

SUPPLEMENT

SECTION V

| USSGL Crosswalks for Fiscal 2012 Reporting: | | | | | | USSGL Account Attributes for FACTS II | | | | | | | | | | | | | | | | | TAFS Attributes | | | | | |
|---|---|-------------|-------------------|--------------------|---------------|---|------------|---------------|-------------|----------------|---------------|------------------|-----------|-----------|-------------|---------------|------------------|------------------|-------------------|----------------|------------|-----------------|-------------------|-----------------|-----------------|-----------|-----------------|------------|
| SF 133: Report on Budget Execution and Budgetary Resources | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Applicability to SF133 | | SF 133/ P&F | Debit Funct. Ind. | Credit Funct. Ind. | USSGL Account | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail. Time | BEA Cat. Ind. | Borrowing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Partner | Year of BA | Prior-Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expiration Flag | Fund Type | Fin. Acct. Ind. | Addl. Info |
| BUDGETARY RESOURCES | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| All accounts: | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0900 Total new obligations | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| N | Y | 0900 | - | + | 4801 | Undelivered Orders - Obligations, Unpaid | E | | | | | | | | | | | | | | | X | | U | | | | 1 |
| N | Y | 0900 | + | - | 4801 | Undelivered Orders - Obligations, Unpaid | B | | | | | | | | | | | | | | | X | | U | | | | 1 |
| N | Y | 0900 | - | + | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | E | | | | | | | | | | | | | | | X | | U | | | | |
| N | Y | 0900 | + | - | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | B | | | | | | | | | | | | | | | X | | U | | | | |
| N | Y | 0900 | - | + | 4881 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | | | | | | | | | | | | | | | X | | U | | | | |
| N | Y | 0900 | - | + | 4882 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | | | | | | | | | | | | | | | X | | U | | | | |
| N | Y | 0900 | - | + | 4901 | Delivered Orders - Obligations, Unpaid | E | | | | | | | | | | | | | | | X | | U | | | | 1 |
| N | Y | 0900 | + | - | 4901 | Delivered Orders - Obligations, Unpaid | B | | | | | | | | | | | | | | | X | | U | | | | 1 |
| N | Y | 0900 | - | + | 4902 | Delivered Orders - Obligations, Paid | E | | | | | | | | | | | | | | | X | | U | | | | |
| N | Y | 0900 | - | + | 4908 | Authority Outlayed Not Yet Disbursed | E | | | | | | | | | | | | | | | X | | U | | | | 1 |
| N | Y | 0900 | + | - | 4908 | Authority Outlayed Not Yet Disbursed | B | | | | | | | | | | | | | | | X | | U | | | | 1 |
| N | Y | 0900 | - | + | 4981 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | | | | | | | | | | | | | | | X | | U | | | | |
| N | Y | 0900 | - | + | 4982 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | | | | | | | | | | | | | | | X | | U | | | | |
| Unobligated balance: | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1000 Unobligated balance brought forward, October 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1000 | + | - | 4122 | Authority Adjusted for Interest on the Bureau of the Public Debt Securities | B | | | | | | | | | | | | | | | X | U | U | | | | 3 |
| Y | Y | 1000 | + | - | 4126 | Amounts Appropriated From Specific Invested TAFS - Receivable | B | | | | | | | | | | | | | | | X | U/E | U | | | | |
| Y | Y | 1000 | + | - | 4127 | Amounts Appropriated From Specific Invested TAFS - Payable | B | | | | | | | | | | | | | | | X | U/E | U | | | | |
| Y | Y | 1000 | + | - | 4136 | Contract Authority To Be Liquidated by Trust Funds | B | | | | | | | | | | | | | | | X | U | U | | | | |
| Y | Y | 1000 | + | - | 4137 | Transfers of Contract Authority - Allocation | B | | | | | | | | | | | | | | | X | U/E | U | | | | |
| Y | Y | 1000 | + | - | 4139 | Contract Authority Carried Forward | B | | | | | | | | | | | | | | | | U/E | U | | | | |
| Y | Y | 1000 | + | - | 4149 | Borrowing Authority Carried Forward | B | | | | | | | | | | | | | | | | U/E | U | | | | |
| Y | Y | 1000 | + | - | 4153 | Transfers of Contract Authority - Nonallocation | B | | | | | | | | | | | | | | | X | U | U | | 7 | | |
| Y | Y | 1000 | + | - | 4166 | Allocations of Realized Authority - To Be Transferred From Invested Balances | B | | | | | | | | | | | | | | | X | U/E | U | | | | |
| Y | Y | 1000 | + | - | 4171 | Nonallocation Transfers of Invested Balances - Receivable | B | | | | | | | | | | | | | | | X | U/E | U | | | | |
| Y | Y | 1000 | + | - | 4172 | Nonallocation Transfers of Invested Balances - Payable | B | | | | | | | | | | | | | | | X | U/E | U | | | | |
| Y | Y | 1000 | + | - | 4201 | Total Actual Resources - Collected | B | | | | | | | | | | | | | | | | U/E | U | | | | |
| Y | Y | 1000 | + | - | 4221 | Unfilled Customer Orders Without Advance | B | | | | | | | | | | | | | | F/E | | X | U/E | U | | | |
| Y | Y | 1000 | + | - | 4222 | Unfilled Customer Orders With Advance | B | | | | | | | | | | | | | | | | X | U/E | U | | | |
| Y | Y | 1000 | + | - | 4225 | Appropriation Trust Fund Expenditure Transfers - Receivable | B | | | | | | | | | | | | | | | | X | U/E | U | | | |
| Y | Y | 1000 | + | - | 4251 | Reimbursements and Other Income Earned - Receivable | B | | | | | | | | | | | | | | F/E | | X | U/E | U | | | |
| Y | Y | 1000 | + | - | 4283 | Interest Receivable From Treasury | B | | | | | | | | | | | | | | | | X | U/E | U | | | |
| Y | Y | 1000 | + | - | 4285 | Receivable From the Liquidating Fund | B | | | | | | | | | | | | | | | | X | U/E | U | | | |
| Y | Y | 1000 | + | - | 4286 | Receivable From the Financing Fund | B | | | | | | | | | | | | | | | | X | U/E | U | | | |
| Y | Y | 1000 | + | - | 4287 | Other Federal Receivables | B | | | | | | | | | | | | | | | | X | U/E | U | | | |
| Y | Y | 1000 | + | - | 4295 | Revaluation of Foreign Currency in the Exchange Stabilization Fund | B | | | | | | | | | | | | | | | | X | U | U | | | |
| Y | Y | 1000 | + | - | 4384 | Temporary Reduction/Cancellation Returned by Appropriation | B | | | | | | | | | | | | | | | | X | U | U | | 1/2/7 | |
| Y | Y | 1000 | + | - | 4394 | Receipts Unavailable for Obligation Upon Collection | B | | | | | | | | | | | | | | | | X | U | U | | 2/7 | |
| Y | Y | 1000 | + | - | 4397 | Receipts and Appropriations Temporarily Precluded From Obligation | B | | | | | | | | | | | | | | | | X | U | U | | 2/7 | |
| Y | Y | 1000 | + | - | 4397 | Receipts and Appropriations Temporarily Precluded From Obligation | B | | | | | | | | | | | | | | | | X | U/E | U | | 1 | |
| Y | Y | 1000 | + | - | 4398 | Offsetting Collections Temporarily Precluded From Obligation | B | | | | | | | | | | | | | | | | X | U | U | | | |
| Y | Y | 1000 | + | - | 4801 | Undelivered Orders - Obligations, Unpaid | B | | | | | | | | | | | | | | | | X | U/E | U | | | |
| Y | Y | 1000 | + | - | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | B | | | | | | | | | | | | | | | | X | U/E | U | | | |
| Y | Y | 1000 | + | - | 4901 | Delivered Orders - Obligations, Unpaid | B | | | | | | | | | | | | | | | | X | U/E | U | | | |
| Y | Y | 1000 | + | - | 4908 | Authority Outlayed Not Yet Disbursed | B | | | | | | | | | | | | | | | | X | U | U | | | |
| Nonexpenditure transfers: | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1010 Unobligated balance transferred to other accounts (-) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1010 | + | - | 4176 | Allocation Transfers of Prior-Year Balances | E | C | | | | | | | | | | | | | | | X | U/E | U | | | |
| Y | Y | 1010 | + | - | 4190 | Transfers - Prior-Year Balances | E | C | | | | | | | | | | | | | | | X | U | U | | | |
| Y | N | 1010 | + | - | 4191 | Balance Transfers - Extension of Availability Other Than Reappropriations | E | | | | | | | | | | | | | | | | X | E | | | | |
| Y | N | 1010 | + | - | 4199 | Transfer of Expired Expenditure Transfers - Receivable | E | C | | | | | | | | | | | | | | | X | E | | | | |
| 1011 Unobligated balance transferred from other accounts | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1011 | + | - | 4176 | Allocation Transfers of Prior-Year Balances | E | D | | | | | | | | | | | | | | | X | U/E | U | | | |
| Y | Y | 1011 | + | - | 4190 | Transfers - Prior-Year Balances | E | D | | | | | | | | | | | | | | | X | U | U | | | |
| Y | N | 1011 | + | - | 4192 | Balance Transfers - Unexpired to Expired | E | | | | | | | | | | | | | | | | X | E | | | | |
| 1012 Unobligated balance transfers between expired and unexpired accounts | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1012 | + | - | 4191 | Balance Transfers - Extension of Availability Other Than Reappropriations | E | | | | | | | | | | | | | | | | X | U | U | | | |
| Y | Y | 1012 | + | - | 4192 | Balance Transfers - Unexpired to Expired | E | | | | | | | | | | | | | | | | X | U | U | | | |
| Y | Y | 1012 | + | - | 4199 | Transfer of Expired Expenditure Transfers - Receivable | E | D | | | | | | | | | | | | | | | X | U | U | | | |
| 1013 Unobligated balance of contract authority transferred to or from other accounts (net) (+ or -) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1013 | + | - | 4153 | Transfers of Contract Authority - Nonallocation | E | | | | | | | | | | | | | | | | | X | U | U | 7 | 1 |
| Y | Y | 1013 | - | + | 4153 | Transfers of Contract Authority - Nonallocation | B | | | | | | | | | | | | | | | | | X | U | U | 7 | 1 |

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| USSGL Crosswalks for Fiscal 2012 Reporting: | | | | | | USSGL Account Attributes for FACTS II | | | | | | | | | | | | | | | | | TAFS Attributes | | | | | |
|---|-----|----------------------|-------------------|--------------------|---------------|---|------------|---------------|-------------|----------------|---------------|------------------|-----------|-----------|-------------|---------------|------------------|------------------|-------------------|----------------|------------|-----------------|-------------------|-----------------|-----------------|-----------|-----------------|------------|
| SF 133: Report on Budget Execution and Budgetary Resources | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Applicability to SF133 | P&F | SF 133/ P&F Line No. | Debit Funct. Ind. | Credit Funct. Ind. | USSGL Account | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail. Time | BEA Cat. Ind. | Borrowing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Partner | Year of BA | Prior-Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expiration Flag | Fund Type | Fin. Acct. Ind. | Addl. Info |
| | | | | | | Adjustments: | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 1020 Adjustment of unobligated balance brought forward, October 1 (+ or -) | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1020 | + | - | 4111 | Debt Liquidation Appropriations | E | | | | | | P/D | | | | | | | | | B/P | U/E | U | | 1/3/4 | | |
| Y | Y | 1020 | + | - | 4112 | Liquidation of Deficiency - Appropriations | E | | | | | | | | | | | | | | | B/P | U/E | U | | 1/3/4 | | |
| Y | Y | 1020 | + | - | 4114 | Appropriated Trust or Special Fund Receipts | E | | | | | | P/D | | | | | | | | | B/P | U/E | U | | 2/7 | | |
| Y | Y | 1020 | + | - | 4115 | Loan Subsidy Appropriation | E | | | | | | P/D | | | | | | | | | B/P | U/E | U | | 1/3/4 | | |
| Y | Y | 1020 | + | - | 4117 | Loan Administrative Expense Appropriation | E | | | | | | P/D | | | | | | | | | B/P | U/E | U | | 1/3/4 | | |
| Y | Y | 1020 | + | - | 4118 | Reestimated Loan Subsidy Appropriation | E | | | | | | | | | | | | | | | B/P | U/E | U | | 1/3/4 | | |
| Y | Y | 1020 | + | - | 4119 | Other Appropriations Realized | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | |
| Y | Y | 1020 | + | - | 4121 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation | E | | | | | | P/S | | | | | | | | | P | U/E | U | | | | |
| Y | Y | 1020 | + | - | 4122 | Authority Adjusted for Interest on the Bureau of the Public Debt Securities | E | | | | | | | | | | | | | | | B/P | U | U | | 1 | | |
| Y | Y | 1020 | + | - | 4123 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction | E | | | | | | P | | | | D | | | | | B/P | U/E | U | | 1 | | |
| Y | Y | 1020 | + | - | 4123 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction | E | | | | | | P | | | | | | | | | B/P | U/E | U | | 7 | | |
| Y | Y | 1020 | + | - | 4123 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction | E | | | | | | S | | | | | | | | | B/P | U/E | U | | | | |
| Y | Y | 1020 | + | - | 4124 | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation | E | | | | | | | | | | D | | | | | B/P | U/E | U | | 2 | | |
| Y | Y | 1020 | + | - | 4124 | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation | E | | | | | | | | | | | | | | | B/P | U/E | U | | 7 | | |
| Y | Y | 1020 | + | - | 4125 | Loan Modification Adjustment Transfer Appropriation | E | | | | | | | | | | | | | | | B/P | U/E | U | | 1/3/4 | | |
| Y | Y | 1020 | + | - | 4126 | Amounts Appropriated From Specific Invested TAFS - Receivable | E | | | | | | | | | | | | | | | B/P | U/E | U | | 7 | | |
| Y | Y | 1020 | + | - | 4127 | Amounts Appropriated From Specific Invested TAFS - Payable | E | | | | | | | | | | | | | | | B/P | U/E | U | | 7 | | |
| Y | Y | 1020 | + | - | 4128 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | | | | | | | | | | M | | | | | B/P | U/E | U | | 1 | | |
| Y | Y | 1020 | + | - | 4128 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | | | | | | | | | | D | | | | | B/P | U/E | U | | 1 | | |
| Y | Y | 1020 | + | - | 4128 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | | | | | | P | | | | | | | | | B/P | U/E | U | | 7 | | |
| Y | Y | 1020 | + | - | 4128 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | | | | | | B | | | | M | | | | | B/P | U/E | U | | 2/7 | | |
| Y | Y | 1020 | + | - | 4129 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | | | | | | | | | | | | | | | B/P | U/E | U | | 1/2/7 | | |
| Y | Y | 1020 | + | - | 4130 | Appropriation To Liquidate Contract Authority Withdrawn | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | |
| Y | Y | 1020 | + | - | 4131 | Current-Year Contract Authority Realized | E | | | | | | | | | | | | | | | P | U/E | U | | | | |
| Y | Y | 1020 | + | - | 4132 | Substitution of Contract Authority | E | | | | | | S | | | | | | | | | P | U/E | U | | | | |
| Y | Y | 1020 | + | - | 4133 | Decreases to Indefinite Contract Authority | E | | | | | | | | | | | | | | | P | U/E | U | | | | |
| Y | Y | 1020 | + | - | 4134 | Contract Authority Withdrawn | E | | | | | | | | | | | | | | | P | U/E | U | | | | |
| Y | Y | 1020 | + | - | 4135 | Contract Authority Liquidated | E | | | | | | P/S | | | | | | | | | B/P | U/E | U | | | | |
| Y | Y | 1020 | + | - | 4136 | Contract Authority To Be Liquidated by Trust Funds | E | | | | | | | | | | | | | | | P | U | U | | | | |
| Y | Y | 1020 | + | - | 4137 | Transfers of Contract Authority - Allocation | E | | | | | | | | | | M | | | | | B/P | U/E | U | | | | |
| Y | Y | 1020 | + | - | 4138 | Appropriation To Liquidate Contract Authority | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | |
| Y | Y | 1020 | + | - | 4140 | Substitution of Borrowing Authority | E | | | | | | P/S | | | | | | | | | B/P | U/E | U | | | | |
| Y | Y | 1020 | + | - | 4141 | Current-Year Borrowing Authority Realized | E | | | | | | | | | | | | | | | P | U/E | U | | | | |
| Y | Y | 1020 | + | - | 4143 | Decreases to Indefinite Borrowing Authority | E | | | | | | | | | | | | | | | P | U/E | U | | | | |
| Y | Y | 1020 | + | - | 4144 | Borrowing Authority Withdrawn | E | | | | | | | | | | | | | | | P | U/E | U | | | | |
| Y | Y | 1020 | + | - | 4146 | Actual Repayments of Debt, Current-Year Authority | E | | | | | | B | | | | M | | | | | B/P | U/E | U | | | | |
| Y | Y | 1020 | + | - | 4146 | Actual Repayments of Debt, Current-Year Authority | E | | | | | | P/S | | | | | | | | | B/P | U/E | U | | | | |
| Y | Y | 1020 | + | - | 4147 | Actual Repayments of Debt, Prior-Year Balances | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | |
| Y | Y | 1020 | + | - | 4150 | Reappropriations - Transfers-In | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | |
| Y | Y | 1020 | + | - | 4151 | Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | |
| Y | Y | 1020 | + | - | 4152 | Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | |
| Y | Y | 1020 | + | - | 4153 | Transfers of Contract Authority - Nonallocation | E | | | | | | | | | | | | | | | B/P | U | U | | | | |
| Y | Y | 1020 | + | - | 4154 | Appropriation To Liquidate Contract Authority - Nonallocation - Transferred | E | | | | | | | | | | | | | | | B/P | U | U | | 7 | | |
| Y | Y | 1020 | + | - | 4158 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | E | | | | | | | | | | | | | | | P | U | U | | 1/3/4 | | |
| Y | Y | 1020 | + | - | 4166 | Allocations of Realized Authority - To Be Transferred From Invested Balances | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | |
| Y | Y | 1020 | + | - | 4167 | Allocations of Realized Authority - Transferred From Invested Balances | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | |
| Y | Y | 1020 | + | - | 4168 | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | |
| Y | Y | 1020 | + | - | 4170 | Transfers - Current-Year Authority | E | | | | | | P/S | | | | | | | | | B/P | U/E | U | | | | |
| Y | Y | 1020 | + | - | 4171 | Nonallocation Transfers of Invested Balances - Receivable | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | |
| Y | Y | 1020 | + | - | 4172 | Nonallocation Transfers of Invested Balances - Payable | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | |
| Y | Y | 1020 | + | - | 4173 | Nonallocation Transfers of Invested Balances - Transferred | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | |
| Y | Y | 1020 | + | - | 4175 | Allocation Transfers of Current-Year Authority for Noninvested Accounts | E | | | | | | P/S | | | | | | | | | B/P | U/E | U | | | | |
| Y | Y | 1020 | + | - | 4176 | Allocation Transfers of Prior-Year Balances | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | |
| Y | Y | 1020 | + | - | 4190 | Transfers - Prior-Year Balances | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | |
| Y | Y | 1020 | + | - | 4191 | Balance Transfers - Extension of Availability Other Than Reappropriations | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | |
| Y | Y | 1020 | + | - | 4192 | Balance Transfers - Unexpired to Expired | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | |
| Y | Y | 1020 | + | - | 4193 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | |
| Y | Y | 1020 | + | - | 4199 | Transfer of Expired Expenditure Transfers - Receivable | E | | | | | | | | | | | | | | | P | U/E | U | | | | |
| Y | Y | 1020 | + | - | 4212 | Liquidation of Deficiency - Offsetting Collections | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | |
| Y | Y | 1020 | + | - | 4221 | Unfilled Customer Orders Without Advance | E | | | | | | | | | | | | | | | F/E | B/P | U/E | U | | | |

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SECTION V

| USSGL Crosswalks for Fiscal 2012 Reporting: | | | | | | USSGL Account Attributes for FACTS II | | | | | | | | | | | | | | | | | TAFS Attributes | | | | | | | | |
|---|---|------|----------------------|-------------------|--------------------|---|---------------------|------------|---------------|-------------|----------------|---------------|------------------|-----------|-----------|-------------|---------------|------------------|------------------|-------------------|----------------|------------|-----------------|-------------------|-----------------|-----------------|-----------|-----------------|------------|--|--|
| SF 133: Report on Budget Execution and Budgetary Resources | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Applicability to SF133 | | P&F | SF 133/ P&F Line No. | Debit Funct. Ind. | Credit Funct. Ind. | USSGL Account | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail. Time | BEA Cat. Ind. | Borrowing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Partner | Year of BA | Prior-Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expiration Flag | Fund Type | Fin. Acct. Ind. | Addl. Info | | |
| Y | Y | 1020 | + | - | 4222 | Unfilled Customer Orders With Advance | | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | | | |
| Y | Y | 1020 | + | - | 4225 | Appropriation Trust Fund Expenditure Transfers - Receivable | | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | | | |
| Y | Y | 1020 | + | - | 4230 | Unfilled Customer Orders Without Advance - Transferred | | E | | | | | | | | | | | | | F/E | | B/P | U/E | U | | | | | | |
| Y | Y | 1020 | + | - | 4232 | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | | | |
| Y | Y | 1020 | + | - | 4233 | Reimbursements and Other Income Earned - Receivable - | | E | | | | | | | | | | | | | F/E | | B/P | U/E | U | | | | | | |
| Y | Y | 1020 | + | - | 4234 | Other Federal Receivables - Transferred | | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | | | |
| Y | Y | 1020 | + | - | 4251 | Reimbursements and Other Income Earned - Receivable | | E | | | | | | | | | | | | | F/E | | B/P | U/E | U | | | | | | |
| Y | Y | 1020 | + | - | 4252 | Reimbursements and Other Income Earned - Collected | | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | | | |
| Y | Y | 1020 | + | - | 4253 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | | | |
| Y | Y | 1020 | + | - | 4255 | Appropriation Trust Fund Expenditure Transfers - Collected | | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | | | |
| Y | Y | 1020 | + | - | 4260 | Actual Collections of "governmental-type" Fees | | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | | | |
| Y | Y | 1020 | + | - | 4261 | Actual Collections of Business-Type Fees | | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | | | |
| Y | Y | 1020 | + | - | 4262 | Actual Collections of Loan Principal | | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | | | |
| Y | Y | 1020 | + | - | 4263 | Actual Collections of Loan Interest | | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | | | |
| Y | Y | 1020 | + | - | 4264 | Actual Collections of Rent | | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | | | |
| Y | Y | 1020 | + | - | 4265 | Actual Collections From Sale of Foreclosed Property | | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | | | |
| Y | Y | 1020 | + | - | 4266 | Other Actual Business-Type Collections From Non-Federal Sources | | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | | | |
| Y | Y | 1020 | + | - | 4267 | Other Actual "governmental-type" Collections From Non-Federal Sources | | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | | | |
| Y | Y | 1020 | + | - | 4271 | Actual Program Fund Subsidy Collected | | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | | | |
| Y | Y | 1020 | + | - | 4273 | Interest Collected From Treasury | | E | | | | | | | | | | | | | | | B/P | U | U | | | | | | |
| Y | Y | 1020 | + | - | 4275 | Actual Collections From Liquidating Fund | | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | | | |
| Y | Y | 1020 | + | - | 4276 | Actual Collections From Financing Fund | | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | | | |
| Y | Y | 1020 | + | - | 4277 | Other Actual Collections - Federal | | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | | | |
| Y | Y | 1020 | + | - | 4283 | Interest Receivable From Treasury | | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | | | |
| Y | Y | 1020 | + | - | 4285 | Receivable From the Liquidating Fund | | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | | | |
| Y | Y | 1020 | + | - | 4286 | Receivable From the Financing Fund | | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | | | |
| Y | Y | 1020 | + | - | 4287 | Other Federal Receivables | | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | | | |
| Y | Y | 1020 | + | - | 4290 | Amortization and Market Adjustment - Investments in U.S. Treasury Zero Coupon Bonds | | E | | | | | | | | | M | | | | | | B/P | U/E | U | | | | | | |
| Y | Y | 1020 | + | - | 4295 | Revaluation of Foreign Currency in the Exchange Stabilization Fund | | E | | | | | | | | | | | | | | | P | U | U | | | | | | |
| Y | Y | 1020 | + | - | 4320 | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources | | E | | | | | | | | | | | | | | | P | U/E | U | | | | | | |
| Y | N | 1020 | + | - | 4350 | Canceled Authority | | E | | | | | | | | | | | | | | | B/P | E | | | | | | | |
| Y | Y | 1020 | + | - | 4351 | Partial or Early Cancellation of Authority With a U.S. Treasury | | E | | | | | | | | | | | | | | | B/P | U | U | N | | | | | |
| Y | N | 1020 | + | - | 4351 | Partial or Early Cancellation of Authority With a U.S. Treasury | | E | | | | | | | | | | | | | | | B/P | E | | | | | | | |
| Y | Y | 1020 | + | - | 4355 | Cancellation of Appropriation From Unavailable Receipts | | E | | | | | | | | | | | | | | | B/P | U/E | U | | | 2/7 | | | |
| Y | Y | 1020 | + | - | 4356 | Cancellation of Appropriation From Invested Balances | | E | | | | | | | | | | | | | | | B/P | U/E | U | | | 2/7 | | | |
| Y | Y | 1020 | + | - | 4357 | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds | | E | | | | | | | | | | | | | | | P | U/E | U | | | 2/7 | | | |
| Y | Y | 1020 | + | - | 4370 | Offset to Appropriations Realized for Redemption of the Department of the Treasury Securities | | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | | | |
| Y | Y | 1020 | + | - | 4382 | Temporary Reduction - New Budget Authority | | E | | | | | | | P/D/S | | | | | | | | P | U/E | U | | | | | | |
| Y | Y | 1020 | + | - | 4383 | Temporary Reduction - Prior-Year Balances | | E | | | | | | | P/S | | | | | | | | P | U/E | U | | | | | | |
| Y | Y | 1020 | + | - | 4383 | Temporary Reduction - Prior-Year Balances | | E | | | | | | | S | | | | | | | | P | U/E | U | | | 1/3/4 | | | |
| Y | Y | 1020 | + | - | 4383 | Temporary Reduction - Prior-Year Balances | | E | | | | | | | D | | | D | | | | | P | U/E | U | | | 1 | | | |
| Y | Y | 1020 | + | - | 4384 | Temporary Reduction/Cancellation Returned by Appropriation | | E | | | | | | | P | | | | | | | | P | U | U | | | 2/7 | | | |
| Y | Y | 1020 | + | - | 4384 | Temporary Reduction/Cancellation Returned by Appropriation | | E | | | | | | | D | | | | | | | | P | U | U | | | 7 | | | |
| Y | Y | 1020 | + | - | 4384 | Temporary Reduction/Cancellation Returned by Appropriation | | E | | | | | | | S | | | | | | | | P | U | U | | | 1/3/4 | | | |
| Y | Y | 1020 | + | - | 4384 | Temporary Reduction/Cancellation Returned by Appropriation | | E | | | | | | | D | | | D | | | | | P | U | U | | | 1/2 | | | |
| Y | Y | 1020 | + | - | 4387 | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority | | E | | | | | | | D | | | D | | | | | B/P | U/E | U | | | | | | |
| Y | Y | 1020 | + | - | 4387 | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority | | E | | | | | | | P | | | | | | | | B/P | U/E | U | | | | | | |
| Y | Y | 1020 | + | - | 4388 | Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances | | E | | | | | | | P | | | | | | | | B/P | U/E | U | | | | | | |
| Y | N | 1020 | + | - | 4390 | Reappropriations - Transfers-Out | | E | | | | | | | | | | | | | | | B/P | E | | | | | | | |
| Y | Y | 1020 | + | - | 4391 | Adjustments to Indefinite No-Year Authority | | E | | | | | | | | | | | | | | | B/P | U/E | U | | | 1/3/4 | | | |
| Y | Y | 1020 | + | - | 4392 | Permanent Reduction - New Budget Authority | | E | | | | | | | S | | | D | | | | | B/P | U/E | U | | | | | | |
| Y | Y | 1020 | + | - | 4392 | Permanent Reduction - New Budget Authority | | E | | | | | | | B/C/D/P/R | | | | | | | | B/P | U/E | U | | | | | | |
| Y | Y | 1020 | + | - | 4393 | Permanent Reduction - Prior-Year Balances | | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | | | |
| Y | Y | 1020 | + | - | 4394 | Receipts Unavailable for Obligation Upon Collection | | E | | | | | | | | | | | | | | | B/P | U | U | | | 2/7 | | | |
| Y | Y | 1020 | + | - | 4396 | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection | | E | | | | | | | | | | | | | | | B/P | U | U | | | | | | |
| Y | Y | 1020 | + | - | 4397 | Receipts and Appropriations Temporarily Precluded From | | E | | | | | | | C | | | D | | | | | B/P | U/E | U | | | 7 | | | |
| Y | Y | 1020 | + | - | 4397 | Receipts and Appropriations Temporarily Precluded From | | E | | | | | | | P | | | | | | | | B/P | U/E | U | | | 1/2/7 | | | |
| Y | Y | 1020 | + | - | 4398 | Offsetting Collections Temporarily Precluded From Obligation | | E | | | | | | | | | | | | | | | B/P | U | U | | | 1/3/4 | | | |
| Y | Y | 1020 | + | - | 4399 | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation | | E | | | | | | | | | | | | | | | B/P | U | U | N | | | | | |
| Y | N | 1020 | + | - | 4399 | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation | | E | | | | | | | | | | | | | | | < | | | | | | | | |

SUPPLEMENT

SECTION V

| USSGL Crosswalks for Fiscal 2012 Reporting: | | | | | | USSGL Account Attributes for FACTS II | | | | | | | | | | | | | | | | | TAFS Attributes | | | | | |
|---|-----|----------------------|-------------------|--------------------|---------------|---|------------|---------------|-------------|----------------|---------------|------------------|-----------|-----------|-------------|---------------|------------------|------------------|-------------------|----------------|------------|-----------------|-------------------|-----------------|-----------------|-----------|-----------------|------------|
| SF 133: Report on Budget Execution and Budgetary Resources | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Applicability to SF133 | P&F | SF 133/ P&F Line No. | Debit Funct. Ind. | Credit Funct. Ind. | USSGL Account | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail. Time | BEA Cat. Ind. | Borrowing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Partner | Year of BA | Prior-Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expiration Flag | Fund Type | Fin. Acct. Ind. | Addl. Info |
| Y | Y | 1020 | + | - | 4872 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | |
| Y | Y | 1020 | + | - | 4881 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | |
| Y | Y | 1020 | + | - | 4882 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | |
| Y | Y | 1020 | + | - | 4901 | Delivered Orders - Obligations, Unpaid | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | |
| Y | Y | 1020 | + | - | 4902 | Delivered Orders - Obligations, Paid | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | |
| Y | Y | 1020 | + | - | 4908 | Authority Outlayed Not Yet Disbursed | E | | | | | | | | | | | | | | | B/P | U | U | | | | |
| Y | Y | 1020 | + | - | 4931 | Delivered Orders - Obligations Transferred, Unpaid | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | |
| Y | Y | 1020 | + | - | 4971 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | |
| Y | Y | 1020 | + | - | 4972 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | |
| Y | Y | 1020 | + | - | 4981 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | |
| Y | Y | 1020 | + | - | 4982 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | | | | | | | | | | | | | | | B/P | U/E | U | | | | |
| | | 1021 | | | | Recoveries of prior year unpaid obligations | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1021 | + | - | 4871 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | E | | | | | | | | | | | | | | | X | U/E | U | | | | |
| Y | Y | 1021 | + | - | 4971 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | E | | | | | | | | | | | | | | | X | U/E | U | | | | |
| | | 1022 | | | | Capital transfer of unobligated balances to general fund (-) | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1022 | + | - | 4152 | Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances | E | | | | | | | | | | | | | | | X | U/E | U | | | | |
| | | 1023 | | | | Unobligated balances applied to repay debt (-) | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1023 | + | - | 4147 | Actual Repayments of Debt, Prior-Year Balances | E | | | | | | | | | | | | | | | X | U/E | U | | | | |
| | | 1024 | | | | Unobligated balance of borrowing authority withdrawn (-) | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1024 | + | - | 4144 | Borrowing Authority Withdrawn | E | | | | | | | | | | | | | | | X | U | U | | | | |
| | | 1025 | | | | Unobligated balance of contract authority withdrawn (-) | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1025 | + | - | 4134 | Contract Authority Withdrawn | E | | | | | | | | | | | | | | | X | U | U | | | | |
| | | 1026 | | | | Adjustment for change in allocation of trust fund limitation or foreign exchange valuation | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1026 | + | - | 4295 | Revaluation of Foreign Currency in the Exchange Stabilization Fund | E | | | | | | | | | | | | | | | X | U | U | | | | |
| Y | Y | 1026 | - | + | 4295 | Revaluation of Foreign Currency in the Exchange Stabilization Fund | B | | | | | | | | | | | | | | | X | U | U | | | | |
| Y | Y | 1026 | + | - | 4320 | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources | E | | | | | | | | | | | | | | | X | U/E | U | | | | |
| Y | Y | 1027 | | | | Adjustment in unobligated balances for change in investments of zero coupon bonds (special and non-revolving trust funds) | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | This line is not required to be supported by the USSGL at this time, but will be required in the future. | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1028 | | | | Adjustment in unobligated balances for change in investments of zero coupon bonds (revolving funds) | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | This line is not required to be supported by the USSGL at this time, but will be required in the future. | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1029 | | | | Other balances withdrawn (-) | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | 1029 | + | - | 4350 | Canceled Authority | E | | | | | | | | | | | | | | | X | E | | | | | |
| Y | Y | 1029 | + | - | 4350 | Canceled Authority | E | | | | | | | | | | | | | | | X | U | U | | 2/4/7 | | |
| Y | Y | 1029 | + | - | 4351 | Partial or Early Cancellation of Authority With a U.S. Treasury | E | | | | | | | | | | | | | | | X | U/E | U | | | | |
| Y | Y | 1029 | + | - | 4355 | Cancellation of Appropriation From Unavailable Receipts | E | | | | | | | | | | | | | | | X | U/E | U | | 2/7 | | |
| Y | Y | 1029 | + | - | 4356 | Cancellation of Appropriation From Invested Balances | E | | | | | | | | | | | | | | | X | U/E | U | | 2/7 | | |
| Y | Y | 1029 | + | - | 4357 | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds | E | | | | | | | | | | | | | | | X | U/E | U | | 2/7 | | |
| | | 1031 | | | | Refunds and recoveries temporarily precluded from obligation (special and trust funds) (-) | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1031 | + | - | 4396 | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection | E | | | | | | | | | | | | | | | X | U | U | | 2/7 | | |
| Y | Y | 1031 | + | - | 4399 | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation | E | | | | | | | | | | | | | | | X | U | U | N | 2/7 | | |
| | | | | | | Anticipated transfers and adjustments: | | | | | | | | | | | | | | | | | | | | | | |
| | | 1040 | | | | Anticipated nonexpenditure transfers of unobligated balances (net) (+ or -) | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | 1040 | + | - | 4180 | Anticipated Transfers - Prior-Year Balances | E | | | | | | | | | | | | | | | | U | | | | | 2 |
| | | 1041 | | | | Anticipated recoveries of prior-year unpaid obligations | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | 1041 | + | - | 4310 | Anticipated Recoveries of Prior-Year Obligations | E | D | | | | | | | | | | | | | | | U | | | | | 2 |
| | | 1042 | | | | Anticipated capital transfers and redemption of debt (unobligated balances) (-) | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | 1042 | + | - | 4048 | Anticipated Transfers to the General Fund of the Treasury - Prior-Year Balances | E | | | | | | | | | | | | | | | | U | | | | | 2 |
| Y | Y | 1050 | | | | Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | This line is calculated. Equals sum of lines 1000 through 1042 (SF 133) and lines 1000 through 1031 (P&F). | | | | | | | | | | | | | | | | | | | | | | |

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SECTION V

| USSGL Crosswalks for Fiscal 2012 Reporting: | | | | | | USSGL Account Attributes for FACTS II | | | | | | | | | | | | | | | | | TAFS Attributes | | | | | |
|---|---|----------------------|-------------------|--------------------|---------------|---|------------|---------------|-------------|----------------|---------------|------------------|-----------|-----------|-------------|---------------|------------------|------------------|-------------------|----------------|------------|-----------------|-------------------|-----------------|-----------------|-----------|-----------------|------------|
| SF 133: Report on Budget Execution and Budgetary Resources | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Applicability to SF133 | | SF 133/ P&F Line No. | Debit Funct. Ind. | Credit Funct. Ind. | USSGL Account | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail. Time | BEA Cat. Ind. | Borrowing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Partner | Year of BA | Prior-Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expiration Flag | Fund Type | Fin. Acct. Ind. | Addl. Info |
| | | | | | | Budget authority: | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Appropriations: | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Discretionary: | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 1100 Appropriation | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1100 | + | - | 4111 | Debt Liquidation Appropriations | E | | | | | | P | | | D | | | | | | X | U | U | | 1/3/4 | | |
| Y | Y | 1100 | + | - | 4112 | Liquidation of Deficiency - Appropriations | E | | | | | | | | | D | | | | | | X | U | U | | 1/3/4 | | |
| Y | Y | 1100 | + | - | 4115 | Loan Subsidy Appropriation | E | | | | | | P | | | D | | | | | | X | U | U | | 1/3/4 | | |
| Y | Y | 1100 | + | - | 4117 | Loan Administrative Expense Appropriation | E | | | | | | P | | | D | | | | | | X | U | U | | 1/3/4 | | |
| Y | Y | 1100 | + | - | 4119 | Other Appropriations Realized | E | | | | | | P | | X | D | | | | | | X | U | U | | | | |
| Y | Y | 1100 | + | - | 4138 | Appropriation To Liquidate Contract Authority | E | | | | | | | | | D | | | | | | X | U | U | | 1/3/4 | | |
| Y | Y | 1100 | + | - | 4391 | Adjustments to Indefinite No-Year Authority | E | | | | | | | | | D | | | | | | X | U | U | | 1/3/4 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 1101 Appropriation (special or trust fund) | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1101 | + | - | 4114 | Appropriated Trust or Special Fund Receipts | E | | | | | | P | | | D | | | | | | X | U | U | | 2/7 | | |
| Y | Y | 1101 | + | - | 4121 | Amounts Appropriated From Specific Invested TAFS Reclassified – Receivable - Cancellation | E | | | | | | P | | | D | | | | | | X | U | U | | 2/7 | | |
| Y | Y | 1101 | + | - | 4123 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction | E | | | | | | P | | | D | | | | | | X | U/E | U | | 1/2/7 | | |
| Y | Y | 1101 | + | - | 4124 | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation | E | | | | | | | | | D | | | | | | X | U | U | | 2/7 | | |
| Y | Y | 1101 | + | - | 4126 | Amounts Appropriated From Specific Invested TAFS - Receivable | E | | | | | | P | | | D | | | | | | X | U/E | U | | 7 | | 1 |
| Y | Y | 1101 | - | + | 4126 | Amounts Appropriated From Specific Invested TAFS - Receivable | B | | | | | | P | | | D | | | | | | X | U/E | U | | 7 | | 1 |
| Y | Y | 1101 | + | - | 4127 | Amounts Appropriated From Specific Invested TAFS - Payable | E | | | | | | | | | D | | | | | | X | U/E | U | | 7 | | 1 |
| Y | Y | 1101 | - | + | 4127 | Amounts Appropriated From Specific Invested TAFS - Payable | B | | | | | | | | | D | | | | | | X | U/E | U | | 7 | | 1 |
| Y | Y | 1101 | + | - | 4128 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | | | | | | P | | | D | | | | | | X | U/E | U | | 1/2/7 | | |
| Y | Y | 1101 | + | - | 4129 | Amounts Appropriated From Specific Invested TAFS - Transfers- | E | | | | | | P | | | D | | | | | | X | U/E | U | | 2/7 | | |
| Y | Y | 1101 | + | - | 4129 | Amounts Appropriated From Specific Invested TAFS - Transfers- | E | | | | | | P | | | D | | | | | | X | U | U | | 1 | | |
| Y | Y | 1101 | + | - | 4138 | Appropriation To Liquidate Contract Authority | E | | | | | | | | | D | | | | | | X | U | U | | 2/7 | | |
| Y | Y | 1101 | + | - | 4384 | Temporary Reduction/Cancellation Returned by Appropriation | E | | | | | | P | | | D | | | | | | X | U | U | | 2/7 | | 1 |
| Y | Y | 1101 | - | + | 4384 | Temporary Reduction/Cancellation Returned by Appropriation | B | | | | | | P | | | D | | | | | | X | U | U | | 2/7 | | 1 |
| Y | Y | 1101 | + | - | 4394 | Receipts Unavailable for Obligation Upon Collection | E | | | | | | | | | D | | | | | | X | U | U | | 2/7 | | 1 |
| Y | Y | 1101 | - | + | 4394 | Receipts Unavailable for Obligation Upon Collection | B | | | | | | | | | D | | | | | | X | U | U | | 2/7 | | 1 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 1103 Appropriation available from subsequent year | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1103 | + | - | 4119 | Other Appropriations Realized | E | | | | | | P | | F | D | | | | | | X | U | U | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 1104 Appropriation available in prior year (-) | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1104 | - | + | 4119 | Other Appropriations Realized | E | | | | | | P | | P | D | | | | | | X | U | U | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 1105 Reappropriation | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1105 | + | - | 4150 | Reappropriations - Transfers-In | E | | | | | | | | | D | | | | | | X | U | U | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Nonexpenditure transfers: | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 1120 Appropriations transferred to other accounts (-) | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1120 | + | - | 4166 | Allocations of Realized Authority - To Be Transferred From Invested Balances | E | C | | | | | | | | D | | ## | #### | | | X | U/E | U | | | | 1 |
| Y | Y | 1120 | - | + | 4166 | Allocations of Realized Authority - To Be Transferred From Invested Balances | B | C | | | | | | | | D | | ## | #### | | | X | U/E | U | | | | 1 |
| Y | Y | 1120 | + | - | 4167 | Allocations of Realized Authority - Transferred From Invested Balances | E | C | | | | | | | | D | | ## | #### | | | X | U/E | U | | | | |
| Y | Y | 1120 | + | - | 4168 | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | E | C | | | | | | | | D | | ## | #### | | | X | U | U | | | | |
| Y | Y | 1120 | + | - | 4170 | Transfers - Current-Year Authority | E | C | | | | | P | | | D | | ## | #### | | | X | U | U | | | | |
| Y | Y | 1120 | + | - | 4172 | Nonallocation Transfers of Invested Balances - Payable | E | C | | | | | | | | D | | ## | #### | | | X | U/E | U | | 2/7 | | 1 |
| Y | Y | 1120 | - | + | 4172 | Nonallocation Transfers of Invested Balances - Payable | B | C | | | | | | | | D | | ## | #### | | | X | U/E | U | | 2/7 | | 1 |
| Y | Y | 1120 | + | - | 4173 | Nonallocation Transfers of Invested Balances - Transferred | E | C | | | | | | | | D | | ## | #### | | | X | U/E | U | | 2/7 | | |
| Y | Y | 1120 | + | - | 4175 | Allocation Transfers of Current-Year Authority for Noninvested Accounts | E | C | | | | | P | | | D | | ## | #### | | | X | U | U | | | | |
| Y | Y | 1120 | + | - | 4193 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | C | | | | | P | | | D | | ## | #### | | | X | U | U | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 1121 Appropriations transferred from other accounts | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1121 | + | - | 4166 | Allocations of Realized Authority - To Be Transferred From Invested Balances | E | D | | | | | | | | D | | ## | #### | | | X | U/E | U | | | | 1 |
| Y | Y | 1121 | - | + | 4166 | Allocations of Realized Authority - To Be Transferred From Invested Balances | B | D | | | | | | | | D | | ## | #### | | | X | U/E | U | | | | 1 |
| Y | Y | 1121 | + | - | 4167 | Allocations of Realized Authority - Transferred From Invested Balances | E | D | | | | | | | | D | | ## | #### | | | X | U/E | U | | | | |
| Y | Y | 1121 | + | - | 4168 | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | E | D | | | | | | | | D | | ## | #### | | | X | U | U | | | | |
| Y | Y | 1121 | + | - | 4170 | Transfers - Current-Year Authority | E | D | | | | | P | | | D | | ## | #### | | | X | U | U | | | | |
| Y | Y | 1121 | + | - | 4171 | Nonallocation Transfers of Invested Balances - Receivable | E | D | | | | | | | | D | | ## | #### | | | X | U/E | U | | 2/7 | | 1 |
| Y | Y | 1121 | - | + | 4171 | Nonallocation Transfers of Invested Balances - Receivable | B | D | | | | | | | | D | | ## | #### | | | X | U/E | U | | 2/7 | | 1 |
| Y | Y | 1121 | + | - | 4173 | Nonallocation Transfers of Invested Balances - Transferred | E | D | | | | | | | | D | | ## | #### | | | X | U/E | U | | 2/7 | | |
| Y | Y | 1121 | + | - | 4175 | Allocation Transfers of Current-Year Authority for Noninvested Accounts | E | D | | | | | P | | | D | | ## | #### | | | X | U | U | | | | |
| Y | Y | 1121 | + | - | 4193 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | D | | | | | P | | | D | | ## | #### | | | X | U | U | | | | |

SUPPLEMENT

SECTION V

| USSGL Crosswalks for Fiscal 2012 Reporting: | | | | | | USSGL Account Attributes for FACTS II | | | | | | | | | | | | | | | | | TAFS Attributes | | | | | |
|---|-----|----------------------|-------------------|--------------------|---------------|--|------------|---------------|-------------|----------------|---------------|------------------|-----------|-----------|-------------|---------------|------------------|------------------|-------------------|----------------|------------|-----------------|-------------------|-----------------|-----------------|-----------|-----------------|------------|
| SF 133: Report on Budget Execution and Budgetary Resources | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Applicability to SF133 | P&F | SF 133/ P&F Line No. | Debit Funct. Ind. | Credit Funct. Ind. | USSGL Account | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail. Time | BEA Cat. Ind. | Borrowing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Partner | Year of BA | Prior-Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expiration Flag | Fund Type | Fin. Acct. Ind. | Addl. Info |
| | | | | | | Adjustments: | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 1130 Appropriations permanently reduced (-) | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1130 | + | - | 4392 | Permanent Reduction - New Budget Authority | E | | | | | | P/R | | | D | | | | | | X | U | U | | | | |
| | | | | | | 1131 Unobligated balance of appropriations permanently reduced (-) | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1131 | + | - | 4383 | Temporary Reduction - Prior-Year Balances | E | | | | | | D | | | D | | | | | | X | U | U | | 1 | | |
| Y | N | 1131 | + | - | 4390 | Reappropriations - Transfers-Out | E | | | | | | | | | D | | | | | | X | E | | | | | |
| Y | Y | 1131 | + | - | 4393 | Permanent Reduction - Prior-Year Balances | E | | | | | | B/D/P/R/S | | | D | | | | | | X | U/E | U | | | | |
| | | | | | | 1132 Appropriations temporarily reduced (-) | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1132 | + | - | 4382 | Temporary Reduction - New Budget Authority | E | | | | | | P | | | D | | | | | | X | U | U | | | | |
| Y | Y | 1132 | + | - | 4387 | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority | E | | | | | | P | | | D | | | | | | X | U | U | | | | |
| | | | | | | 1133 Unobligated balance of appropriations temporarily reduced (-) | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1133 | + | - | 4383 | Temporary Reduction - Prior-Year Balances | E | | | | | | P | | | D | | | | | | X | U | U | | | | |
| Y | Y | 1133 | + | - | 4388 | Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances | E | | | | | | P | | | D | | | | | | X | U | U | | | | |
| | | | | | | 1134 Appropriations precluded from obligation (-) | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1134 | + | - | 4395 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary | E | | | | | | D/P/R | | | D | | | | | | X | U | U | | | | 2 |
| Y | Y | 1134 | + | - | 4397 | Receipts and Appropriations Temporarily Precluded From | E | | | | | | P | | | D | | | | | | X | U | U | | 2/7 | | 1 |
| Y | Y | 1134 | - | + | 4397 | Receipts and Appropriations Temporarily Precluded From | B | | | | | | P | | | D | | | | | | X | U | U | | 2/7 | | 1 |
| | | | | | | 1135 Appropriations applied to repay debt (-) | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1135 | + | - | 4146 | Actual Repayments of Debt, Current-Year Authority | E | | | | | | P | | | D | | | | | | X | U | U | | | | |
| Y | Y | 1136 | | | | Appropriations applied to deficiency by law (-) | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | This line is not required to be supported by the USSGL at this time, but will be required in the future. | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 1137 Appropriations applied to liquidate contract authority (-) | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1137 | + | - | 4135 | Contract Authority Liquidated | E | | | | | | P | | | D | | | | | | X | U | U | | | | |
| Y | Y | 1137 | + | - | 4136 | Contract Authority To Be Liquidated by Trust Funds | E | | | | | | | | | D | | | | | | X | U | U | | | | 1 |
| Y | Y | 1137 | - | + | 4136 | Contract Authority To Be Liquidated by Trust Funds | B | | | | | | | | | D | | | | | | X | U | U | | | | 1 |
| Y | Y | 1137 | + | - | 4154 | Appropriation To Liquidate Contract Authority - Nonallocation - Transferred | E | | | | | | | | | | | | | | | X | U | U | | 7 | | |
| | | | | | | 1138 Appropriations applied to liquidate contract authority withdrawn (-) | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1138 | + | - | 4130 | Appropriation To Liquidate Contract Authority Withdrawn | E | | | | | | | | | D | | | | | | X | U | U | | | | |
| | | | | | | 1139 Appropriations substituted for borrowing authority (-) | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1139 | + | - | 4140 | Substitution of Borrowing Authority | E | | | | | | P | | | D | | | | | | X | U | U | | | | |
| | | | | | | 1150 Anticipated appropriation (+ or -) | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | 1150 | + | - | 4120 | Anticipated Indefinite Appropriations | E | | | | | | | | | D | | | | | | | U | | | | | 2 |
| | | | | | | 1151 Anticipated nonexpenditure transfers of appropriations (net) (+ or -) | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | 1151 | + | - | 4160 | Anticipated Transfers - Current-Year Authority | E | | | | | | P | | | D | | | | | | | U | | | | | 2 |
| Y | N | 1151 | + | - | 4165 | Allocations of Authority - Anticipated From Invested Balances | E | | | | | | | | | D | | | | | | | U | | | | | 2 |
| Y | N | 1151 | + | - | 4183 | Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | | | | | | | | | D | | | | | | | U | | | | | 2 |
| | | | | | | 1152 Anticipated redemption of debt (appropriations) (-) | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | 1152 | + | - | 4047 | Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority | E | | | | | | P | | | D | | | | | | | U | | | | | 2 |
| Y | Y | 1160 | | | | Appropriation (total) | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | This line is calculated. Equals sum of lines 1100 through 1152 (SF 133) and lines 1100 through 1139 (P&F). | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Advance appropriations : | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 1170 Advance appropriation | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1170 | + | - | 4111 | Debt Liquidation Appropriations | E | | | | | | D | | | D | | | | | | X | U | U | | 1/3/4 | | |
| Y | Y | 1170 | + | - | 4115 | Loan Subsidy Appropriation | E | | | | | | D | | | D | | | | | | X | U | U | | 1/3/4 | | |
| Y | Y | 1170 | + | - | 4117 | Loan Administrative Expense Appropriation | E | | | | | | D | | | D | | | | | | X | U | U | | 1/3/4 | | |
| Y | Y | 1170 | + | - | 4119 | Other Appropriations Realized | E | | | | | | D | | | D | | | | | | X | U | U | | | | |
| Y | Y | 1170 | + | - | 4384 | Temporary Reduction/Cancellation Returned by Appropriation | E | | | | | | D | | | D | | | | | | X | U | U | | 1 | | 1 |
| Y | Y | 1170 | - | + | 4384 | Temporary Reduction/Cancellation Returned by Appropriation | B | | | | | | D | | | D | | | | | | X | U | U | | 1 | | 1 |
| | | | | | | 1171 Advance appropriation (special or trust fund) | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1171 | + | - | 4114 | Appropriated Trust or Special Fund Receipts | E | | | | | | D | | | D | | | | | | X | U | U | | 2/7 | | |
| Y | Y | 1171 | + | - | 4384 | Temporary Reduction/Cancellation Returned by Appropriation | E | | | | | | D | | | D | | | | | | X | U | U | | 2/7 | | 1 |
| Y | Y | 1171 | - | + | 4384 | Temporary Reduction/Cancellation Returned by Appropriation | B | | | | | | D | | | D | | | | | | X | U | U | | 2/7 | | 1 |
| | | | | | | Adjustments: | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 1173 Advance appropriations permanently reduced (-) | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1173 | + | - | 4392 | Permanent Reduction - New Budget Authority | E | | | | | | D | | | D | | | | | | X | U | U | | | | |

SUPPLEMENT

SECTION V

| USSGL Crosswalks for Fiscal 2012 Reporting: | | | | | | USSGL Account Attributes for FACTS II | | | | | | | | | | | | | | | | | TAFS Attributes | | | | | | |
|---|---|-------------|-----------------------|--------------------|---------------|---|------------|---------------|-------------|----------------|---------------|------------------|-----------|-----------|-------------|---------------|------------------|------------------|-------------------|----------------|------------|-----------------|-------------------|-----------------|-----------------|-----------|-----------------|------------|--|
| SF 133: Report on Budget Execution and Budgetary Resources | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Applicability to SF133 | | SF 133/ P&F | Debit Funct. Line No. | Credit Funct. Ind. | USSGL Account | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail. Time | BEA Cat. Ind. | Borrowing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Partner | Year of BA | Prior-Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expiration Flag | Fund Type | Fin. Acct. Ind. | Addl. Info | |
| Y | Y | 1174 | | | | Advance appropriations temporarily reduced (-) | | | | | | | | | | | | | | | | | | | | | | | |
| | | 1174 | + | - | 4382 | Temporary Reduction - New Budget Authority | E | | | | | | D | | | D | | | | | | X | U | U | | | | | |
| Y | Y | 1180 | | | | Advance appropriation (total) | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | This line is calculated. Equals sum of lines 1170 through 1174. | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Mandatory: | | | | | | | | | | | | | | | | | | | | | | | |
| | | 1200 | | | | Appropriation | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1200 | + | - | 4111 | Debt Liquidation Appropriations | E | | | | | | P | | | M | | | | | | X | U | U | | 1/3/4 | | | |
| Y | Y | 1200 | + | - | 4112 | Liquidation of Deficiency - Appropriations | E | | | | | | | | | M | | | | | | X | U | U | | 1/3/4 | | | |
| Y | Y | 1200 | + | - | 4115 | Loan Subsidy Appropriation | E | | | | | | P | | | M | | | | | | X | U | U | | 1/3/4 | | | |
| Y | Y | 1200 | + | - | 4117 | Loan Administrative Expense Appropriation | E | | | | | | P | | | M | | | | | | X | U | U | | 1/3/4 | | | |
| Y | Y | 1200 | + | - | 4118 | Reestimated Loan Subsidy Appropriation | E | | | | | | | | | | | | | | | X | U | U | | 1/3/4 | | | |
| Y | Y | 1200 | + | - | 4119 | Other Appropriations Realized | E | | | | | | P | | | M | | | | | | X | U | U | | | | | |
| Y | N | 1200 | + | - | 4119 | Other Appropriations Realized | E | | | | | | P | | | M | | | | | | X | E | | | 1 | | | |
| Y | Y | 1200 | + | - | 4122 | Authority Adjusted for Interest on the Bureau of the Public Debt Securities | E | | | | | | | | | | | | | | | X | U | U | | 1 | | 1 | |
| Y | Y | 1200 | - | + | 4122 | Authority Adjusted for Interest on the Bureau of the Public Debt Securities | B | | | | | | | | | | | | | | | X | U | U | | 1 | | 1 | |
| Y | Y | 1200 | + | - | 4125 | Loan Modification Adjustment Transfer Appropriation | E | | | | | | | | | | | | | | | X | U | U | | 1/3/4 | | | |
| Y | Y | 1200 | + | - | 4127 | Amounts Appropriated From Specific Invested TAFS - Payable | E | | | | | | | | | M | | | | | | X | U/E | U | | 1 | | | |
| Y | Y | 1200 | - | + | 4127 | Amounts Appropriated From Specific Invested TAFS - Payable | B | | | | | | | | | M | | | | | | X | U/E | U | | 1 | | | |
| Y | Y | 1200 | + | - | 4128 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | | | | | | P | | | M | | | | | | X | U/E | U | | 1 | | | |
| Y | Y | 1200 | + | - | 4129 | Amounts Appropriated From Specific Invested TAFS - Transfers- | E | | | | | | P | | | M | | | | | | X | U/E | U | | 1 | | | |
| Y | Y | 1200 | + | - | 4138 | Appropriation To Liquidate Contract Authority | E | | | | | | | | | M | | | | | | X | U | U | | 1/3/4 | | | |
| Y | Y | 1200 | + | - | 4157 | Authority Made Available from Receipt or Appropriation Balances Previously Precluded From Obligation | E | | | | | | P | | | | | | | | | X | U | U | | 1 | | | |
| Y | Y | 1200 | + | - | 4370 | Offset to Appropriations Realized for Redemption of the Department of the Treasury Securities | E | | | | | | | | | | | | | | | X | U | U | | | | | |
| Y | Y | 1200 | + | - | 4391 | Adjustments to Indefinite No-Year Authority | E | | | | | | | | | | M | | | | | X | U | U | | 1/3/4 | | | |
| Y | N | 1200 | + | - | 4391 | Adjustments to Indefinite No-Year Authority | E | | | | | | | | | | M | | | | | X | E | | | 1 | | | |
| | | 1201 | | | | Appropriation (special or trust fund) | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1201 | + | - | 4114 | Appropriated Trust or Special Fund Receipts | E | | | | | | P | | | M | | | | | | X | U | U | | 2/7 | | | |
| Y | Y | 1201 | + | - | 4121 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation | E | | | | | | P | | | | M | | | | | X | U | U | | 2/7 | | | |
| Y | Y | 1201 | + | - | 4123 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction | E | | | | | | P | | | | M | | | | | X | U/E | U | | 7 | | | |
| Y | Y | 1201 | + | - | 4124 | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation | E | | | | | | | | | | M | | | | | X | U | U | | 7 | | | |
| Y | Y | 1201 | + | - | 4126 | Amounts Appropriated From Specific Invested TAFS - Receivable | E | | | | | | P | | | M | | | | | | X | U/E | U | | 7 | | | |
| Y | Y | 1201 | - | + | 4126 | Amounts Appropriated From Specific Invested TAFS - Receivable | B | | | | | | P | | | M | | | | | | X | U/E | U | | 7 | | | |
| Y | Y | 1201 | + | - | 4127 | Amounts Appropriated From Specific Invested TAFS - Payable | E | | | | | | | | | M | | | | | | X | U/E | U | | 7 | | | |
| Y | Y | 1201 | - | + | 4127 | Amounts Appropriated From Specific Invested TAFS - Payable | B | | | | | | | | | M | | | | | | X | U/E | U | | 7 | | | |
| Y | Y | 1201 | + | - | 4128 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | | | | | | P | | | M | | | | | | X | U/E | U | | 7 | | | |
| Y | Y | 1201 | + | - | 4129 | Amounts Appropriated From Specific Invested TAFS - Transfers- | E | | | | | | P | | | M | | | | | | X | U/E | U | | 2/7 | | | |
| Y | Y | 1201 | + | - | 4138 | Appropriation To Liquidate Contract Authority | E | | | | | | | | | | M | | | | | X | U | U | | 2/7 | | | |
| Y | Y | 1201 | + | - | 4384 | Temporary Reduction/Cancellation Returned by Appropriation | E | | | | | | P | | | M | | | | | | X | U | U | | 2/7 | | 1 | |
| Y | Y | 1201 | - | + | 4384 | Temporary Reduction/Cancellation Returned by Appropriation | B | | | | | | | P | | M | | | | | | X | U | U | | 2/7 | | 1 | |
| Y | Y | 1201 | + | - | 4394 | Receipts Unavailable for Obligation Upon Collection | E | | | | | | | | | | M | | | | | X | U | U | | 2/7 | | 1 | |
| Y | Y | 1201 | - | + | 4394 | Receipts Unavailable for Obligation Upon Collection | B | | | | | | | | | | M | | | | | X | U | U | | 2/7 | | 1 | |
| | | 1203 | | | | Appropriation (previously unavailable) | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1203 | + | - | 4157 | Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation | E | | | | | | | | | | | | | | | X | U | U | | 2/7 | | 2 | |
| | | 1204 | | | | Reappropriation | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1204 | + | - | 4150 | Reappropriations - Transfers-In | E | | | | | | | | | | M | | | | | X | U | U | | | | | |
| | | | | | | Nonexpenditure transfers: | | | | | | | | | | | | | | | | | | | | | | | |
| | | 1220 | | | | Appropriations transferred to other accounts (-) | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1220 | + | - | 4166 | Allocations of Realized Authority - To Be Transferred From Invested Balances | E | C | | | | | | | | M | | ## | #### | | | X | U/E | U | | | | 1 | |
| Y | Y | 1220 | - | + | 4166 | Allocations of Realized Authority - To Be Transferred From Invested Balances | B | C | | | | | | | | M | | ## | #### | | | X | U/E | U | | | | 1 | |
| Y | Y | 1220 | + | - | 4167 | Allocations of Realized Authority - Transferred From Invested Balances | E | C | | | | | | | | M | | ## | #### | | | X | U/E | U | | | | | |
| Y | Y | 1220 | + | - | 4168 | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | E | C | | | | | | | | M | | ## | #### | | | X | U | U | | | | | |
| Y | Y | 1220 | + | - | 4170 | Transfers - Current-Year Authority | E | C | | | | | P | | | M | | ## | #### | | | X | U | U | | | | | |
| Y | Y | 1220 | + | - | 4172 | Nonallocation Transfers of Invested Balances - Payable | E | C | | | | | | | | M | | ## | #### | | | X | U/E | U | | 2/7 | | 1 | |
| Y | Y | 1220 | - | + | 4172 | Nonallocation Transfers of Invested Balances - Payable | B | C | | | | | | | | M | | ## | #### | | | X | U/E | U | | 2/7 | | 1 | |
| Y | Y | 1220 | + | - | 4173 | Nonallocation Transfers of Invested Balances - Transferred | E | C | | | | | | | | M | | ## | #### | | | X | U/E | U | | 2/7 | | | |
| Y | Y | 1220 | + | - | 4175 | Allocation Transfers of Current-Year Authority for Noninvested Accounts | E | C | | | | | P | | | M | | ## | #### | | | X | U | U | | | | | |
| Y | Y | 1220 | + | - | 4193 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | C | | | | | P | | | M | | ## | #### | | | X | U | U | | | | | |
| | | 1221 | | | | Appropriations transferred from other accounts | | | | | | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

SECTION V

| USSGL Crosswalks for Fiscal 2012 Reporting: | | | | | | USSGL Account Attributes for FACTS II | | | | | | | | | | | | | | | | TAFS Attributes | | | | | | | |
|---|---|-----|----------------------|-------------------|--------------------|---|---|------------|---------------|-------------|----------------|---------------|------------------|-----------|-----------|-------------|---------------|------------------|------------------|-------------------|----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------|-----------------|--------|
| SF 133: Report on Budget Execution and Budgetary Resources | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Applicability to SF133 | | P&F | SF 133/ P&F Line No. | Debit Funct. Ind. | Credit Funct. Ind. | USSGL Account | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail. Time | BEA Cat. Ind. | Borrowing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Partner | Year of BA | Prior-Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expiration Flag | Fund Type | Fin. Acct. Ind. | Ad Inf |
| Y | Y | | 1221 | + | - | 4166 | Allocations of Realized Authority - To Be Transferred From Invested Balances | E | D | | | | | | | | M | | ## | #### | | | X | U/E | U | | | | 1 |
| Y | Y | | 1221 | - | + | 4166 | Allocations of Realized Authority - To Be Transferred From Invested Balances | B | D | | | | | | | | M | | ## | #### | | | X | U/E | U | | | | 1 |
| Y | Y | | 1221 | + | - | 4167 | Allocations of Realized Authority - Transferred From Invested Balances | E | D | | | | | | | | M | | ## | #### | | | X | U/E | U | | | | |
| Y | Y | | 1221 | + | - | 4168 | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | E | D | | | | | | | | M | | ## | #### | | | X | U | U | | | | |
| Y | Y | | 1221 | + | - | 4170 | Transfers - Current-Year Authority | E | D | | | | | P | | | M | | ## | #### | | | X | U | U | | | | |
| Y | Y | | 1221 | + | - | 4171 | Nonallocation Transfers of Invested Balances - Receivable | E | D | | | | | | | | M | | ## | #### | | | X | U | U | | 2/7 | | 1 |
| Y | Y | | 1221 | - | + | 4171 | Nonallocation Transfers of Invested Balances - Receivable | B | D | | | | | | | | M | | ## | #### | | | X | U/E | U | | 2/7 | | 1 |
| Y | Y | | 1221 | + | - | 4173 | Nonallocation Transfers of Invested Balances - Transferred | E | D | | | | | | | | M | | ## | #### | | | X | U/E | U | | 2/7 | | |
| Y | Y | | 1221 | + | - | 4175 | Allocation Transfers of Current-Year Authority for Noninvested Accounts | E | D | | | | | P | | | M | | ## | #### | | | X | U | U | | | | |
| Y | Y | | 1221 | + | - | 4193 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | D | | | | | P | | | M | | ## | #### | | | X | U | U | | | | |
| | | | | | | Adjustments: | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 1230 | | | Appropriations and/or unobligated balance of appropriations permanently reduced (-) | | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | | 1230 | + | - | 4390 | Reappropriations - Transfers-Out | E | | | | | | | | | M | | | | | | X | E | | | | | |
| Y | Y | | 1230 | + | - | 4392 | Permanent Reduction - New Budget Authority | E | | | | | | P/R | | | M | | | | | | X | U | U | | | | |
| Y | Y | | 1230 | + | - | 4393 | Permanent Reduction - Prior-Year Balances | E | | | | | | B/D/P/R/S | | | M | | | | | | X | U/E | U | | | | |
| Y | Y | | 1230 | + | - | 4397 | Receipts and Appropriations Temporarily Precluded From | E | | | | | | P | | | M | | | | | | X | U | U | | 1 | | 1 |
| Y | Y | | 1230 | - | + | 4397 | Receipts and Appropriations Temporarily Precluded From | B | | | | | | P | | | M | | | | | | X | U | U | | 1 | | 1 |
| | | | 1232 | | | Appropriations and/or unobligated balance of appropriations temporarily reduced (-) | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | | 1232 | + | - | 4382 | Temporary Reduction - New Budget Authority | E | | | | | | P | | | M | | | | | | X | U | U | | | | |
| Y | Y | | 1232 | + | - | 4383 | Temporary Reduction - Prior-Year Balances | E | | | | | | P | | | M | | | | | | X | U | U | | | | |
| Y | Y | | 1232 | + | - | 4387 | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority | E | | | | | | P | | | M | | | | | | X | U | U | | | | |
| Y | Y | | 1232 | + | - | 4388 | Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances | E | | | | | | P | | | M | | | | | | X | U | U | | | | |
| | | | 1235 | | | Appropriations precluded from obligation (-) | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | | 1235 | + | - | 4395 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary | E | | | | | | D/P/R | | | M | | | | | | X | U | U | | | | 2 |
| Y | Y | | 1235 | + | - | 4397 | Receipts and Appropriations Temporarily Precluded From | E | | | | | | P | | | M | | | | | | X | U | U | | 2/7 | | 1 |
| Y | Y | | 1235 | - | + | 4397 | Receipts and Appropriations Temporarily Precluded From | B | | | | | | P | | | M | | | | | | X | U | U | | 2/7 | | 1 |
| | | | 1236 | | | Appropriations applied to repay debt (-) | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | | 1236 | + | - | 4146 | Actual Repayments of Debt, Current-Year Authority | E | | | | | | P | | | M | | | | | | X | U | U | | | | |
| Y | Y | | 1236 | + | - | 4146 | Actual Repayments of Debt, Current-Year Authority | E | | | | | | B | | | M | | | | | | X | U | U | | 2/7 | | |
| Y | Y | | 1237 | | | Appropriations applied to deficiency by law (-) | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | This line is not required to be supported by the USSGL at this time, but will be required in the future. | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 1238 | | | Appropriations applied to liquidate contract authority (-) | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | | 1238 | + | - | 4135 | Contract Authority Liquidated | E | | | | | | P | | | M | | | | | | X | U | U | | | | |
| Y | Y | | 1238 | + | - | 4136 | Contract Authority To Be Liquidated by Trust Funds | E | | | | | | | | | M | | | | | | X | U | U | | | | 1 |
| Y | Y | | 1238 | - | + | 4136 | Contract Authority To Be Liquidated by Trust Funds | B | | | | | | | | | M | | | | | | X | U | U | | | | 1 |
| | | | 1239 | | | Appropriations substituted for borrowing authority (-) | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | | 1239 | + | - | 4140 | Substitution of Borrowing Authority | E | | | | | | P | | | M | | | | | | X | U | U | | | | |
| | | | 1250 | | | Anticipated appropriation (+ or -) | | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | | 1250 | + | - | 4120 | Anticipated Indefinite Appropriations | E | | | | | | | | | M | | | | | | | U | | | | 2 | |
| | | | 1251 | | | Anticipated nonexpenditure transfers of appropriations (net) (+ or -) | | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | | 1251 | + | - | 4160 | Anticipated Transfers - Current-Year Authority | E | | | | | | P | | | M | | | | | | | U | | | | 2 | |
| Y | N | | 1251 | + | - | 4165 | Allocations of Authority - Anticipated From Invested Balances | E | | | | | | | | | M | | | | | | | U | | | | 2 | |
| Y | N | | 1251 | + | - | 4183 | Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | | | | | | | | | M | | | | | | | U | | | | 2 | |
| | | | 1252 | | | Anticipated redemption of debt (appropriations) (-) | | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | | 1252 | + | - | 4047 | Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority | E | | | | | | P | | | M | | | | | | | U | | | | 2 | |
| Y | Y | | 1260 | | | Appropriations (total) | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | This line is calculated. Equals sum of lines 1200 through 1252 (SF 133) and lines 1200 though 1139 (P&F). | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Advance appropriations : | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 1270 | | | Advance appropriation | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | | 1270 | + | - | 4111 | Debt Liquidation Appropriations | E | | | | | | D | | | M | | | | | | X | U | U | | 1/3/4 | | |
| Y | Y | | 1270 | + | - | 4115 | Loan Subsidy Appropriation | E | | | | | | D | | | M | | | | | | X | U | U | | 1/3/4 | | |
| Y | Y | | 1270 | + | - | 4117 | Loan Administrative Expense Appropriation | E | | | | | | D | | | M | | | | | | X | U | U | | 1/3/4 | | |
| Y | Y | | 1270 | + | - | 4119 | Other Appropriations Realized | E | | | | | | D | | | M | | | | | | X | U | U | | | | |
| | | | 1271 | | | Advance appropriation (special or trust fund) | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | | 1271 | + | - | 4114 | Appropriated Trust or Special Fund Receipts | E | | | | | | D | | | M | | | | | | X | U | U | | 2/7 | | |

SUPPLEMENT

SECTION V

| USSGL Crosswalks for Fiscal 2012 Reporting: | | | | | | USSGL Account Attributes for FACTS II | | | | | | | | | | | | | | | | | TAFS Attributes | | | | | | |
|---|-----|----------------------|-------------------|--------------------|---------------|--|------------|---------------|-------------|----------------|---------------|------------------|-----------|-----------|-------------|---------------|--------------------|------------------|-------------------|----------------|------------|------------------|-------------------|-----------------|-------------------|-----------|-----------------|------------|---|
| SF 133: Report on Budget Execution and Budgetary Resources | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Applicability to SF133 | P&F | SF 133/ P&F Line No. | Debit Funct. Ind. | Credit Funct. Ind. | USSGL Account | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail. Time | BEA Cat. Ind. | Borrow- ing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Partner | Year of BA | Prior- Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expir- ation Flag | Fund Type | Fin. Acct. Ind. | Addl. Info | |
| Y | Y | 1271 | + | - | 4384 | Temporary Reduction/Cancellation Returned by Appropriation | E | | | | | | D | | | M | | | | | | | X | U | U | | 2/7 | | 1 |
| Y | Y | 1271 | - | + | 4384 | Temporary Reduction/Cancellation Returned by Appropriation | B | | | | | | D | | | M | | | | | | | X | U | U | | 2/7 | | 1 |
| | | | | | | Adjustments: | | | | | | | | | | | | | | | | | | | | | | | |
| | | 1272 | | | | Advance appropriations permanently reduced (-) | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1272 | + | - | 4392 | Permanent Reduction - New Budget Authority | E | | | | | | D | | | M | | | | | | | X | U | U | | | | |
| | | 1273 | | | | Advance appropriations temporarily reduced (-) | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1273 | + | - | 4382 | Temporary Reduction - New Budget Authority | E | | | | | | D | | | M | | | | | | | X | U | U | | | | |
| Y | Y | 1280 | | | | Advance appropriation (total) | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | This line is calculated. Equals sum of lines 1270 through 1273. | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Borrowing authority: | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Discretionary: | | | | | | | | | | | | | | | | | | | | | | | |
| | | 1300 | | | | Borrowing authority | | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | 1300 | + | - | 4042 | Estimated Indefinite Borrowing Authority | E | | | | | | | | | D | | | | | | | | U | | | | | 2 |
| Y | Y | 1300 | + | - | 4141 | Current-Year Borrowing Authority Realized | E | | | | | | | | | D | P/T | | | | | | X | U | U | | | | |
| Y | Y | 1300 | + | - | 4143 | Decreases to Indefinite Borrowing Authority | E | | | | | | | | | D | P/T | | | | | | X | U | U | | | | |
| | | | | | | Adjustments: | | | | | | | | | | | | | | | | | | | | | | | |
| | | 1320 | | | | Borrowing authority permanently reduced (-) | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1320 | + | - | 4392 | Permanent Reduction - New Budget Authority | E | | | | | | B | | | D | | | | | | | X | U | U | | | | |
| Y | N | 1330 | | | | Anticipated reductions to current fiscal year borrowing authority (-) | | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | 1330 | + | - | 4044 | Anticipated Reductions to Borrowing Authority | E | | | | | | | | | D | | | | | | | | U | | | | | 2 |
| Y | Y | 1340 | | | | Borrowing authority (total) | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | This line is calculated. Equals sum of lines 1300 through 1330 (SF 133) and lines 1300 through 1320 (P&F). | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Mandatory: | | | | | | | | | | | | | | | | | | | | | | | |
| | | 1400 | | | | Borrowing authority | | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | 1400 | + | - | 4042 | Estimated Indefinite Borrowing Authority | E | | | | | | | | | M | P/T | | | | | | | U | | | | | 2 |
| Y | Y | 1400 | + | - | 4126 | Amounts Appropriated From Specific Invested TAFS - Receivable | E | | | | | | B | | | M | | | | | | | X | U | U | | 2/7 | | |
| Y | Y | 1400 | - | + | 4126 | Amounts Appropriated From Specific Invested TAFS - Receivable | B | | | | | | B | | | M | | | | | | | X | U | U | | 2/7 | | |
| Y | Y | 1400 | + | - | 4128 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | | | | | | B | | | M | | | | | | | X | U | U | | 2/7 | | |
| Y | Y | 1400 | + | - | 4141 | Current-Year Borrowing Authority Realized | E | | | | | | | | | M | | | | | | | X | U | U | | | | |
| Y | Y | 1400 | + | - | 4143 | Decreases to Indefinite Borrowing Authority | E | | | | | | | | | M | | | | | | | X | U | U | | | | |
| | | | | | | Adjustments: | | | | | | | | | | | | | | | | | | | | | | | |
| | | 1420 | | | | Borrowing authority permanently reduced (-) | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1420 | + | - | 4392 | Permanent Reduction - New Budget Authority | E | | | | | | B | | | M | | | | | | | X | U | U | | | | |
| | | 1421 | | | | Borrowing authority applied to repay debt (-) | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1421 | + | - | 4129 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | E | | | | | | B | | | M | | | | | | | X | U | U | | 2/7 | | |
| Y | Y | 1421 | + | - | 4142 | Actual Repayment of Borrowing Authority Converted to Cash | E | | | | | | B | | | M | | | | | | | X | U | U | | | D/G | |
| Y | Y | 1421 | + | - | 4142 | Actual Repayment of Borrowing Authority Converted to Cash | E | | | | | | B | | | M | | | | | | | X | U | U | | 1/3/4/8 | N | |
| | | | | | | Anticipated borrowing authority: | | | | | | | | | | | | | | | | | | | | | | | |
| | | 1430 | | | | Anticipated reductions to current fiscal year borrowing authority (-) | | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | 1430 | + | - | 4044 | Anticipated Reductions to Borrowing Authority | E | | | | | | | | | M | | | | | | | | U | | | | | 2 |
| Y | Y | 1440 | | | | Borrowing authority (total) | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | This line is calculated. Equals the sum of lines 1400 through 1430 (SF 133) and lines 1400 through 1420 (P&F). | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Contract authority: | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Discretionary: | | | | | | | | | | | | | | | | | | | | | | | |
| | | 1500 | | | | Contract authority | | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | 1500 | + | - | 4032 | Estimated Indefinite Contract Authority | E | | | | | | | | | D | | | | | | | | U | | | | | 2 |
| Y | Y | 1500 | + | - | 4131 | Current-Year Contract Authority Realized | E | | | | | | | | | D | | | | | | | X | U | U | | | | |
| Y | Y | 1500 | + | - | 4133 | Decreases to Indefinite Contract Authority | E | | | | | | | | | D | | | | | | | X | U | U | | | | |
| | | | | | | Nonexpenditure transfers : | | | | | | | | | | | | | | | | | | | | | | | |
| | | 1510 | | | | Contract authority transferred to other accounts (-) | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1510 | + | - | 4137 | Transfers of Contract Authority - Allocation | E | C | | | | | | | | D | | ## | #### | | | | X | U/E | U | | | | 1 |
| Y | Y | 1510 | - | + | 4137 | Transfers of Contract Authority - Allocation | B | C | | | | | | | | D | | ## | #### | | | | X | U/E | U | | | | 1 |
| | | 1511 | | | | Contract authority transferred from other accounts | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1511 | + | - | 4137 | Transfers of Contract Authority - Allocation | E | D | | | | | | | | D | | ## | #### | | | | X | U/E | U | | | | 1 |
| Y | Y | 1511 | - | + | 4137 | Transfers of Contract Authority - Allocation | B | D | | | | | | | | D | | ## | #### | | | | X | U/E | U | | | | 1 |
| | | | | | | Adjustments: | | | | | | | | | | | | | | | | | | | | | | | |
| | | 1520 | | | | Contract authority and/or unobligated balance of contract authority permanently reduced (-) | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1520 | + | - | 4392 | Permanent Reduction - New Budget Authority | E | | | | | | C | | | D | | | | | | | X | U | U | | | | |
| Y | Y | 1520 | + | - | 4393 | Permanent Reduction - Prior-Year Balances | E | | | | | | C | | | D | | | | | | | X | U | U | | | | |
| | | 1522 | | | | Contract authority precluded from obligation (limitation on obligations) (-) | | | | | | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

SECTION V

| USSGL Crosswalks for Fiscal 2012 Reporting: | | | | | | USSGL Account Attributes for FACTS II | | | | | | | | | | | | | | | | | TAFS Attributes | | | | | |
|---|-----|---------------------|-------------------|--------------------|---------------|--|-----------|--------------|-------------|----------------|---------------|------------------|-----------|-----------|-------------|---------------|------------------|------------------|-------------------|----------------|------------|-----------------|-------------------|-----------------|-----------------|-----------|-----------------|------------|
| SF 133: Report on Budget Execution and Budgetary Resources | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Applicability to SF133 | P&F | SF 133/P&F Line No. | Debit Funct. Ind. | Credit Funct. Ind. | USSGL Account | USSGL Account Title | Begin/End | Debit/Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail. Time | BEA Cat. Ind. | Borrowing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Partner | Year of BA | Prior-Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expiration Flag | Fund Type | Fin. Acct. Ind. | Addl. Info |
| Y | Y | 1522 | + | - | 4395 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary | E | | | | | | C | | | D | | | | | | X | U | U | | | | 2 |
| Y | Y | 1522 | + | - | 4397 | Receipts and Appropriations Temporarily Precluded From | E | | | | | | C | | | D | | | | | | X | U | U | | 7 | | 1 |
| Y | Y | 1522 | - | + | 4397 | Receipts and Appropriations Temporarily Precluded From | B | | | | | | C | | | D | | | | | | X | U | U | | 7 | | 1 |
| | | 1530 | | | | Anticipated nonexpenditure transfers of contract authority (+ or -) | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | 1530 | + | - | 4160 | Anticipated Transfers - Current-Year Authority | E | | | | | | C | | | D | | | | | | | U | | | | | 2 |
| | | 1531 | | | | Anticipated adjustments to current year contract authority (+ or -) | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | 1531 | + | - | 4034 | Anticipated Adjustments to Contract Authority | E | | | | | | | | | D | | | | | | | U | | | | | 2 |
| Y | Y | 1540 | | | | Contract authority (total) | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | This line is calculated. Equals sum of lines 1500 through 1531 (SF 133) and lines 1500 through 1522 (P&F). | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Mandatory: | | | | | | | | | | | | | | | | | | | | | | |
| | | 1600 | | | | Contract authority | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | 1600 | + | - | 4032 | Estimated Indefinite Contract Authority | E | | | | | | | | | M | | | | | | | U | | | | | 2 |
| Y | Y | 1600 | + | - | 4131 | Current-Year Contract Authority Realized | E | | | | | | | | | M | | | | | | X | U | U | | | | |
| Y | Y | 1600 | + | - | 4133 | Decreases to Indefinite Contract Authority | E | | | | | | | | | M | | | | | | X | U | U | | | | |
| | | | | | | Nonexpenditure transfers: | | | | | | | | | | | | | | | | | | | | | | |
| | | 1610 | | | | Contract authority transferred to other accounts (-) | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1610 | + | - | 4137 | Transfers of Contract Authority - Allocation | E | C | | | | | | | | M | | ## | #### | | | X | U/E | U | | | | 1 |
| Y | Y | 1610 | - | + | 4137 | Transfers of Contract Authority - Allocation | B | C | | | | | | | | M | | ## | #### | | | X | U/E | U | | | | 1 |
| Y | Y | 1610 | + | - | 4153 | Transfers of Contract Authority - Nonallocation | E | C | | | | | | | | | | ## | #### | | NEW | X | U | U | | 7 | | 1 |
| Y | Y | 1610 | - | + | 4153 | Transfers of Contract Authority - Nonallocation | B | C | | | | | | | | | | ## | #### | | NEW | X | U | U | | 7 | | 1 |
| | | 1611 | | | | Contract authority transferred from other accounts | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1611 | + | - | 4137 | Transfers of Contract Authority - Allocation | E | D | | | | | | | | M | | ## | #### | | | X | U/E | U | | | | 1 |
| Y | Y | 1611 | - | + | 4137 | Transfers of Contract Authority - Allocation | B | D | | | | | | | | M | | ## | #### | | | X | U/E | U | | | | 1 |
| Y | Y | 1611 | + | - | 4153 | Transfers of Contract Authority - Nonallocation | E | D | | | | | | | | | | ## | #### | | NEW | X | U | U | | 7 | | 1 |
| Y | Y | 1611 | - | + | 4153 | Transfers of Contract Authority - Nonallocation | B | D | | | | | | | | | | ## | #### | | NEW | X | U | U | | 7 | | 1 |
| | | | | | | Adjustments: | | | | | | | | | | | | | | | | | | | | | | |
| | | 1620 | | | | Contract authority and/or unobligated balance of contract authority permanently reduced (-) | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1620 | + | - | 4392 | Permanent Reduction - New Budget Authority | E | | | | | | C | | | M | | | | | | X | U | U | | | | |
| Y | Y | 1620 | + | - | 4393 | Permanent Reduction - Prior-Year Balances | E | | | | | | C | | | M | | | | | | X | U | U | | | | |
| | | 1622 | | | | Contract authority precluded from obligation (limitation on obligations) (-) | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1622 | + | - | 4395 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary | E | | | | | | C | | | M | | | | | | X | U | U | | | | 2 |
| Y | Y | 1622 | + | - | 4397 | Receipts and Appropriations Temporarily Precluded From | E | | | | | | C | | | M | | | | | | X | U | U | | | | 1 |
| Y | Y | 1622 | - | + | 4397 | Receipts and Appropriations Temporarily Precluded From | B | | | | | | C | | | M | | | | | | X | U | U | | | | 1 |
| | | 1630 | | | | Anticipated nonexpenditure transfers of contract authority (net) (+ or -) | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | 1630 | + | - | 4160 | Anticipated Transfers - Current-Year Authority | E | | | | | | C | | | M | | | | | | | U | | | | | 2 |
| | | 1631 | | | | Anticipated adjustments to current year contract authority (+ or -) | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | 1631 | + | - | 4034 | Anticipated Adjustments to Contract Authority | E | | | | | | | | | M | | | | | | | U | | | | | 2 |
| Y | Y | 1640 | | | | Contract authority (total) | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | This line is calculated. Equals sum of lines 1600 through 1631 (SF133) and lines 1600 through 1622 (P&F). | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Spending authority from offsetting collections: | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Discretionary: | | | | | | | | | | | | | | | | | | | | | | |
| | | 1700 | | | | Collected | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1700 | + | - | 4212 | Liquidation of Deficiency - Offsetting Collections | E | | | | | | | | | D | | | | | | X | U/E | U | | | | |
| Y | Y | 1700 | + | - | 4222 | Unfilled Customer Orders With Advance | E | | | | | | | | | D | | | | | | X | U/E | U | | | | 1 |
| Y | Y | 1700 | - | + | 4222 | Unfilled Customer Orders With Advance | B | | | | | | | | | D | | | | | | X | U/E | U | | | | 1 |
| Y | Y | 1700 | + | - | 4252 | Reimbursements and Other Income Earned - Collected | E | | | | | | | | | D | | | | | | X | U/E | U | | | | |
| Y | Y | 1700 | + | - | 4253 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | | | | | | | | | D | | | | | | X | U/E | U | | | | |
| Y | Y | 1700 | + | - | 4255 | Appropriation Trust Fund Expenditure Transfers - Collected | E | | | | | | | | | D | | | | | | X | U/E | U | | | | |
| Y | Y | 1700 | + | - | 4260 | Actual Collections of "governmental-type" Fees | E | | | | | | | | | D | | | | | | X | U/E | U | | | | |
| Y | Y | 1700 | + | - | 4261 | Actual Collections of Business-Type Fees | E | | | | | | | | | D | | | | | | X | U/E | U | | | | |
| Y | Y | 1700 | + | - | 4262 | Actual Collections of Loan Principal | E | | | | | | | | | D | | | | | | X | U/E | U | | | | |
| Y | Y | 1700 | + | - | 4263 | Actual Collections of Loan Interest | E | | | | | | | | | D | | | | | | X | U/E | U | | | | |
| Y | Y | 1700 | + | - | 4264 | Actual Collections of Rent | E | | | | | | | | | D | | | | | | X | U/E | U | | | | |
| Y | Y | 1700 | + | - | 4265 | Actual Collections From Sale of Foreclosed Property | E | | | | | | | | | D | | | | | | X | U/E | U | | | | |
| Y | Y | 1700 | + | - | 4266 | Other Actual Business-Type Collections From Non-Federal Sources | E | | | | | | | | | D | | | | | | X | U/E | U | | | | |
| Y | Y | 1700 | + | - | 4267 | Other Actual "governmental-type" Collections From Non-Federal Sources | E | | | | | | | | | D | | | | | | X | U/E | U | | | | |
| Y | Y | 1700 | + | - | 4271 | Actual Program Fund Subsidy Collected | E | | | | | | | | | D | | | | | | X | U/E | U | | | | |
| Y | Y | 1700 | + | - | 4273 | Interest Collected From Treasury | E | | | | | | | | | D | | | | | | X | U | U | | | | |
| Y | Y | 1700 | + | - | 4275 | Actual Collections From Liquidating Fund | E | | | | | | | | | D | | | | | | X | U/E | U | | | | |
| Y | Y | 1700 | + | - | 4276 | Actual Collections From Financing Fund | E | | | | | | | | | D | | | | | | X | U/E | U | | | | |
| Y | Y | 1700 | + | - | 4277 | Other Actual Collections - Federal | E | | | | | | | | | D | | | | | | X | U/E | U | | | | |
| Y | Y | 1700 | + | - | 4290 | Amortization and Market Adjustment - Investments in U.S. Treasury Zero Coupon Bonds | E | | | | | | | | | D | | | | | | X | U | U | | | | |

SUPPLEMENT

SECTION V

| USSGL Crosswalks for Fiscal 2012 Reporting: | | | | | | USSGL Account Attributes for FACTS II | | | | | | | | | | | | | | | | | TAFS Attributes | | | | | |
|---|-----|----------------------|-------------------|--------------------|---------------|--|------------|---------------|-------------|----------------|---------------|------------------|-----------|-----------|-------------|---------------|------------------|------------------|-------------------|----------------|------------|-----------------|-------------------|-----------------|-----------------|-----------|-----------------|------------|
| SF 133: Report on Budget Execution and Budgetary Resources | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Applicability to SF133 | P&F | SF 133/ P&F Line No. | Debit Funct. Ind. | Credit Funct. Ind. | USSGL Account | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail. Time | BEA Cat. Ind. | Borrowing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Partner | Year of BA | Prior-Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expiration Flag | Fund Type | Fin. Acct. Ind. | Addl. Info |
| Y | Y | 1700 | + | - | 4872 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E | | | | | | | | | D | | | | | | X | U/E | U | | | | |
| Y | Y | 1700 | + | - | 4972 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | E | | | | | | | | | D | | | | | | X | U/E | U | | | | |
| | | 1701 | | | | Change in uncollected customer payments from Federal sources (+or -) | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1701 | + | - | 4221 | Unfilled Customer Orders Without Advance | E | | | | | | | | | D | | | | | F/E | X | U/E | U | | | | 1 |
| Y | Y | 1701 | - | + | 4221 | Unfilled Customer Orders Without Advance | B | | | | | | | | | D | | | | | F/E | X | U/E | U | | | | 1 |
| Y | Y | 1701 | + | - | 4225 | Appropriation Trust Fund Expenditure Transfers - Receivable | E | | | | | | | | | D | | | | | | X | U/E | U | | | | 1 |
| Y | Y | 1701 | - | + | 4225 | Appropriation Trust Fund Expenditure Transfers - Receivable | B | | | | | | | | | D | | | | | | X | U/E | U | | | | 1 |
| Y | Y | 1701 | + | - | 4251 | Reimbursements and Other Income Earned - Receivable | E | | | | | | | | | D | | | | | F/E | X | U/E | U | | | | 1 |
| Y | Y | 1701 | - | + | 4251 | Reimbursements and Other Income Earned - Receivable | B | | | | | | | | | D | | | | | F/E | X | U/E | U | | | | 1 |
| Y | Y | 1701 | + | - | 4283 | Interest Receivable From Treasury | E | | | | | | | | | D | | | | | | X | U/E | U | | | | 1 |
| Y | Y | 1701 | - | + | 4283 | Interest Receivable From Treasury | B | | | | | | | | | D | | | | | | X | U/E | U | | | | 1 |
| Y | Y | 1701 | + | - | 4285 | Receivable From the Liquidating Fund | E | | | | | | | | | D | | | | | | X | U/E | U | | | | 1 |
| Y | Y | 1701 | - | + | 4285 | Receivable From the Liquidating Fund | B | | | | | | | | | D | | | | | | X | U/E | U | | | | 1 |
| Y | Y | 1701 | + | - | 4286 | Receivable From the Financing Fund | E | | | | | | | | | D | | | | | | X | U/E | U | | | | 1 |
| Y | Y | 1701 | - | + | 4286 | Receivable From the Financing Fund | B | | | | | | | | | D | | | | | | X | U/E | U | | | | 1 |
| Y | Y | 1701 | + | - | 4287 | Other Federal Receivables | E | | | | | | | | | D | | | | | | X | U/E | U | | | | 1 |
| Y | Y | 1701 | - | + | 4287 | Other Federal Receivables | B | | | | | | | | | D | | | | | | X | U/E | U | | | | 1 |
| | | 1702 | | | | Offsetting collections (previously unavailable) | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1702 | + | - | 4121 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation | E | | | | | | S | | | D | | | | | | X | U | U | | | | |
| Y | Y | 1702 | + | - | 4123 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction | E | | | | | | S | | | D | | | | | | X | U | U | | | | |
| Y | Y | 1702 | + | - | 4158 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | E | | | | | | | | | D | | | | | | X | U | U | | | | |
| Y | Y | 1702 | + | - | 4384 | Temporary Reduction/Cancellation Returned by Appropriation | E | | | | | | S | | | D | | | | | | X | U | U | | | | 1 |
| Y | Y | 1702 | - | + | 4384 | Temporary Reduction/Cancellation Returned by Appropriation | B | | | | | | S | | | D | | | | | | X | U | U | | | | 1 |
| | | | | | | Nonexpenditure transfers: | | | | | | | | | | | | | | | | | | | | | | |
| | | 1710 | | | | Spending authority from offsetting collections transferred to other accounts (-) | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1710 | + | - | 4170 | Transfers - Current-Year Authority | E | C | | | | | S | | | D | | ## | #### | | | X | U | U | | | | |
| Y | Y | 1710 | + | - | 4175 | Allocation Transfers of Current-Year Authority for Noninvested Accounts | E | C | | | | | S | | | D | | ## | #### | | | X | U | U | | | | |
| | | 1711 | | | | Spending authority from offsetting collections transferred from other accounts | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1711 | + | - | 4170 | Transfers - Current-Year Authority | E | D | | | | | S | | | D | | ## | #### | | | X | U | U | | | | |
| Y | Y | 1711 | + | - | 4171 | Nonallocation Transfers of Invested Balances - Receivable | E | D | | | | | | | | D | | ## | #### | | | X | U/E | U | | 1 | | 1 |
| Y | Y | 1711 | - | + | 4171 | Nonallocation Transfers of Invested Balances - Receivable | B | D | | | | | | | | D | | ## | #### | | | X | U/E | U | | 1 | | 1 |
| Y | Y | 1711 | + | - | 4173 | Nonallocation Transfers of Invested Balances - Transferred | E | D | | | | | | | | D | | ## | #### | | | X | U/E | U | | 1 | | |
| Y | Y | 1711 | + | - | 4175 | Allocation Transfers of Current-Year Authority for Noninvested Accounts | E | D | | | | | S | | | D | | ## | #### | | | X | U | U | | | | |
| Y | Y | 1711 | + | - | 4193 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | D | | | | | S | | | D | | ## | #### | | | X | U | U | | | | |
| | | | | | | Adjustments: | | | | | | | | | | | | | | | | | | | | | | |
| | | 1720 | | | | Capital transfer of spending authority from offsetting collections to general fund (-) | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1720 | + | - | 4151 | Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority | E | | | | | | | | | D | | | | | | X | U | U | | | | |
| Y | Y | 1721 | | | | Spending authority from offsetting collections applied to deficiency by law (-) | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | This line is not required to be supported by the USSGL at this time, but will be required in the future. | | | | | | | | | | | | | | | | | | | | | | |
| | | 1722 | | | | Spending authority from offsetting collections permanently reduced (-) | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1722 | + | - | 4392 | Permanent Reduction - New Budget Authority | E | | | | | | S | | | D | | | | | | X | U | U | | | | |
| | | 1723 | | | | Spending authority from offsetting collections temporarily reduced (-) | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1723 | + | - | 4382 | Temporary Reduction - New Budget Authority | E | | | | | | S | | | D | | | | | | X | U | U | | | | |
| Y | Y | 1723 | + | - | 4383 | Temporary Reduction - Prior-Year Balances | E | | | | | | S | | | D | | | | | | X | U | U | | | | |
| | | 1725 | | | | Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-) | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1725 | + | - | 4395 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary | E | | | | | | S | | | D | | | | | | X | U | U | | | | 2 |
| Y | Y | 1725 | + | - | 4398 | Offsetting Collections Temporarily Precluded From Obligation | E | | | | | | | | | D | | | | | | X | U | U | | | | 1 |
| Y | Y | 1725 | - | + | 4398 | Offsetting Collections Temporarily Precluded From Obligation | B | | | | | | | | | D | | | | | | X | U | U | | | | 1 |
| | | 1726 | | | | Spending authority from offsetting collections applied to repay debt (-) | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1726 | + | - | 4146 | Actual Repayments of Debt, Current-Year Authority | E | | | | | | S | | | D | | | | | | X | U | U | | | | |
| | | 1727 | | | | Spending authority from offsetting collections applied to liquidate contract authority (-) | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1727 | + | - | 4135 | Contract Authority Liquidated | E | | | | | | S | | | D | | | | | | X | U | U | | | | |
| | | 1728 | | | | Spending authority from offsetting collections substituted for borrowing authority (-) | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1728 | + | - | 4140 | Substitution of Borrowing Authority | E | | | | | | S | | | D | | | | | | X | U | U | | | | |
| | | 1740 | | | | Anticipated collections, reimbursements, and other income | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | 1740 | + | - | 4060 | Anticipated Collections From Non-Federal Sources | E | D | | | | | | | | D | | | | | | | U | | | | | 2 |

SUPPLEMENT

SECTION V

| USSGL Crosswalks for Fiscal 2012 Reporting: | | | | | | USSGL Account Attributes for FACTS II | | | | | | | | | | | | | | | | | | TAFS Attributes | | | | | |
|--|---|-----|----------------------|--|--------------------|---------------------------------------|---|------------|---------------|-------------|----------------|---------------|------------------|-----------|-----------|-------------|---------------|------------------|------------------|-------------------|----------------|------------|-----------------|-------------------|-----------------|-----------------|-----------|-----------------|------------|
| SF 133: Report on Budget Execution and Budgetary Resources | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Applicability to SF133 | | P&F | SF 133/ P&F Line No. | Debit Funct. Ind. | Credit Funct. Ind. | USSGL Account | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail. Time | BEA Cat. Ind. | Borrowing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Partner | Year of BA | Prior-Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expiration Flag | Fund Type | Fin. Acct. Ind. | Addl. Info |
| Y | N | | 1740 | + | - | 4070 | Anticipated Collections From Federal Sources | E | D | | | | | | | | D | | | | | | | U | | | | | 2 |
| Y | N | | 1740 | + | - | 4210 | Anticipated Reimbursements and Other Income | E | D | | | | | | | | D | | | | | | | U | | | | | 2 |
| Y | N | | 1740 | + | - | 4215 | Anticipated Appropriation Trust Fund Expenditure Transfers | E | | | | | | | | | D | | | | | | | U | | | | | 2 |
| 1741 Anticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+ or -) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | | 1741 | + | - | 4160 | Anticipated Transfers - Current-Year Authority | E | | | | | | S | | | D | | | | | | | U | | | | | 2 |
| 1742 Anticipated capital transfers and redemption of debt (spending authority from offsetting collections) (-) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | | 1742 | + | - | 4047 | Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority | E | | | | | | S | | | D | | | | | | | U | | | | | 2 |
| Y | Y | | 1750 | Spending authority from offsetting collections (total) | | | | | | | | | | | | | | | | | | | | | | | | | |
| This line is calculated. Equals sum of lines 1700 through 1742 (SF 133) and lines 1700 through 1728 (P&F). | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mandatory: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1800 Collected | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | | 1800 | + | - | 4212 | Liquidation of Deficiency - Offsetting Collections | E | | | | | | | | | M | | | | | | X | U/E | U | | | | |
| Y | Y | | 1800 | + | - | 4222 | Unfilled Customer Orders With Advance | E | | | | | | | | | M | | | | | | X | U/E | U | | | 1 | |
| Y | Y | | 1800 | - | + | 4222 | Unfilled Customer Orders With Advance | B | | | | | | | | | M | | | | | | X | U/E | U | | | 1 | |
| Y | Y | | 1800 | + | - | 4252 | Reimbursements and Other Income Earned - Collected | E | | | | | | | | | M | | | | | | X | U/E | U | | | | |
| Y | Y | | 1800 | + | - | 4253 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | | | | | | | | | M | | | | | | X | U/E | U | | | | |
| Y | Y | | 1800 | + | - | 4255 | Appropriation Trust Fund Expenditure Transfers - Collected | E | | | | | | | | | M | | | | | | X | U/E | U | | | | |
| Y | Y | | 1800 | + | - | 4260 | Actual Collections of "governmental-type" Fees | E | | | | | | | | | M | | | | | | X | U/E | U | | | | |
| Y | Y | | 1800 | + | - | 4261 | Actual Collections of Business-Type Fees | E | | | | | | | | | M | | | | | | X | U/E | U | | | | |
| Y | Y | | 1800 | + | - | 4262 | Actual Collections of Loan Principal | E | | | | | | | | | M | | | | | | X | U/E | U | | | | |
| Y | Y | | 1800 | + | - | 4263 | Actual Collections of Loan Interest | E | | | | | | | | | M | | | | | | X | U/E | U | | | | |
| Y | Y | | 1800 | + | - | 4264 | Actual Collections of Rent | E | | | | | | | | | M | | | | | | X | U/E | U | | | | |
| Y | Y | | 1800 | + | - | 4265 | Actual Collections From Sale of Foreclosed Property | E | | | | | | | | | M | | | | | | X | U/E | U | | | | |
| Y | Y | | 1800 | + | - | 4266 | Other Actual Business-Type Collections From Non-Federal Sources | E | | | | | | | | | M | | | | | | X | U/E | U | | | | |
| Y | Y | | 1800 | + | - | 4267 | Other Actual "governmental-type" Collections From Non-Federal Sources | E | | | | | | | | | M | | | | | | X | U/E | U | | | | |
| Y | Y | | 1800 | + | - | 4271 | Actual Program Fund Subsidy Collected | E | | | | | | | | | M | | | | | | X | U/E | U | | | | |
| Y | Y | | 1800 | + | - | 4273 | Interest Collected From Treasury | E | | | | | | | | | M | | | | | | X | U | U | | | | |
| Y | Y | | 1800 | + | - | 4275 | Actual Collections From Liquidating Fund | E | | | | | | | | | M | | | | | | X | U/E | U | | | | |
| Y | Y | | 1800 | + | - | 4276 | Actual Collections From Financing Fund | E | | | | | | | | | M | | | | | | X | U/E | U | | | | |
| Y | Y | | 1800 | + | - | 4277 | Other Actual Collections - Federal | E | | | | | | | | | M | | | | | | X | U/E | U | | | | |
| Y | Y | | 1800 | + | - | 4290 | Amortization and Market Adjustment - Investments in U.S. Treasury Zero Coupon Bonds | E | | | | | | | | | M | | | | | | X | U | U | | | | |
| Y | Y | | 1800 | + | - | 4872 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E | | | | | | | | | M | | | | | | X | U/E | U | | | | |
| Y | Y | | 1800 | + | - | 4972 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | E | | | | | | | | | M | | | | | | X | U/E | U | | | | |
| 1801 Change in uncollected customer payments from Federal sources (+or -) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | | 1801 | + | - | 4221 | Unfilled Customer Orders Without Advance | E | | | | | | | | | M | | | | F/E | | X | U/E | U | | | | 1 |
| Y | Y | | 1801 | - | + | 4221 | Unfilled Customer Orders Without Advance | B | | | | | | | | | M | | | | F/E | | X | U/E | U | | | | 1 |
| Y | Y | | 1801 | + | - | 4225 | Appropriation Trust Fund Expenditure Transfers - Receivable | E | | | | | | | | | M | | | | | | X | U/E | U | | | | 1 |
| Y | Y | | 1801 | - | + | 4225 | Appropriation Trust Fund Expenditure Transfers - Receivable | B | | | | | | | | | M | | | | | | X | U/E | U | | | | 1 |
| Y | Y | | 1801 | + | - | 4251 | Reimbursements and Other Income Earned - Receivable | E | | | | | | | | | M | | | | F/E | | X | U/E | U | | | | 1 |
| Y | Y | | 1801 | - | + | 4251 | Reimbursements and Other Income Earned - Receivable | B | | | | | | | | | M | | | | F/E | | X | U/E | U | | | | 1 |
| Y | Y | | 1801 | + | - | 4283 | Interest Receivable From Treasury | E | | | | | | | | | M | | | | | | X | U/E | U | | | | 1 |
| Y | Y | | 1801 | - | + | 4283 | Interest Receivable From Treasury | B | | | | | | | | | M | | | | | | X | U/E | U | | | | 1 |
| Y | Y | | 1801 | + | - | 4285 | Receivable From the Liquidating Fund | E | | | | | | | | | M | | | | | | X | U/E | U | | | | 1 |
| Y | Y | | 1801 | - | + | 4285 | Receivable From the Liquidating Fund | B | | | | | | | | | M | | | | | | X | U/E | U | | | | 1 |
| Y | Y | | 1801 | + | - | 4286 | Receivable From the Financing Fund | E | | | | | | | | | M | | | | | | X | U/E | U | | | | 1 |
| Y | Y | | 1801 | - | + | 4286 | Receivable From the Financing Fund | B | | | | | | | | | M | | | | | | X | U/E | U | | | | 1 |
| Y | Y | | 1801 | + | - | 4287 | Other Federal Receivables | E | | | | | | | | | M | | | | | | X | U/E | U | | | | 1 |
| Y | Y | | 1801 | - | + | 4287 | Other Federal Receivables | B | | | | | | | | | M | | | | | | X | U/E | U | | | | 1 |
| 1802 Offsetting collections (previously unavailable) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | | 1802 | + | - | 4121 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation | E | | | | | | S | | | M | | | | | | X | U | U | | | | |
| Y | Y | | 1802 | + | - | 4123 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction | E | | | | | | S | | | M | | | | | | X | U | U | | | | |
| Y | Y | | 1802 | + | - | 4158 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | E | | | | | | | | | M | | | | | | X | U | U | | | | |
| Y | Y | | 1802 | + | - | 4384 | Temporary Reduction/Cancellation Returned by Appropriation | E | | | | | | S | | | M | | | | | | X | U | U | | | | 1 |
| Y | Y | | 1802 | - | + | 4384 | Temporary Reduction/Cancellation Returned by Appropriation | B | | | | | | S | | | M | | | | | | X | U | U | | | | 1 |
| Nonexpenditure transfers: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1810 Spending authority from offsetting collections transferred to other accounts (-) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | | 1810 | + | - | 4170 | Transfers - Current-Year Authority | E | C | | | | | S | | | M | | | ## | #### | | X | U | U | | | | |
| Y | Y | | 1810 | + | - | 4172 | Nonallocation Transfers of Invested Balances - Payable | E | C | | | | | | | | M | | | ## | #### | | X | U/E | U | | 3 | | 1 |
| Y | Y | | 1810 | - | + | 4172 | Nonallocation Transfers of Invested Balances - Payable | B | C | | | | | | | | M | | | ## | #### | | X | U/E | U | | 3 | | 1 |
| Y | Y | | 1810 | + | - | 4173 | Nonallocation Transfers of Invested Balances - Transferred | E | C | | | | | | | | M | | | ## | #### | | X | U/E | U | | 3 | | |
| Y | Y | | 1810 | + | - | 4175 | Allocation Transfers of Current-Year Authority for Noninvested Accounts | E | C | | | | | S | | | M | | | ## | #### | | X | U | U | | | | |
| Y | Y | | 1810 | + | - | 4193 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | C | | | | | S | | | M | | | ## | #### | | X | U | U | | | | |

SUPPLEMENT

SECTION V

| USSGL Crosswalks for Fiscal 2012 Reporting: | | | | | | USSGL Account Attributes for FACTS II | | | | | | | | | | | | | | | | | TAFS Attributes | | | | | |
|---|-----|----------------------|-------------------|--------------------|---------------|--|------------|---------------|-------------|----------------|---------------|------------------|-----------|-----------|-------------|---------------|------------------|------------------|-------------------|----------------|------------|-----------------|-------------------|-----------------|-----------------|-----------|-----------------|------------|
| SF 133: Report on Budget Execution and Budgetary Resources | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Applicability to SF133 | P&F | SF 133/ P&F Line No. | Debit Funct. Ind. | Credit Funct. Ind. | USSGL Account | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail. Time | BEA Cat. Ind. | Borrowing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Partner | Year of BA | Prior-Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expiration Flag | Fund Type | Fin. Acct. Ind. | Addl. Info |
| | | 1811 | | | | Spending authority from offsetting collections transferred from other accounts | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1811 | + | - | 4170 | Transfers - Current-Year Authority | E | D | | | | | S | | | M | | ## | #### | | | X | U | U | | | | |
| Y | Y | 1811 | + | - | 4175 | Allocation Transfers of Current-Year Authority for Noninvested Accounts | E | D | | | | | S | | | M | | ## | #### | | | X | U | U | | | | |
| | | | | | | Adjustments: | | | | | | | | | | | | | | | | | | | | | | |
| | | 1820 | | | | Capital transfer of spending authority from offsetting collections to general fund (-) | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1820 | + | - | 4151 | Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority | E | | | | | | | | | M | | | | | | X | U | U | | | | |
| Y | Y | 1821 | | | | Spending authority from offsetting collections applied to deficiency by law (-) | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | This line is not required to be supported by the USSGL at this time, but will be required in the future. | | | | | | | | | | | | | | | | | | | | | | |
| | | 1823 | | | | Spending authority from offsetting collections temporarily reduced (-) | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1823 | + | - | 4382 | Temporary Reduction - New Budget Authority | E | | | | | | S | | | M | | | | | | X | U | U | | | | |
| Y | Y | 1823 | + | - | 4383 | Temporary Reduction - Prior-Year Balances | E | | | | | | S | | | M | | | | | | X | U | U | | | | |
| | | 1824 | | | | Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-) | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1824 | + | - | 4395 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary | E | | | | | | S | | | M | | | | | | X | U | U | | | | 2 |
| Y | Y | 1824 | + | - | 4398 | Offsetting Collections Temporarily Precluded From Obligation | E | | | | | | | | | M | | | | | | X | U | U | | | | 1 |
| Y | Y | 1824 | - | + | 4398 | Offsetting Collections Temporarily Precluded From Obligation | B | | | | | | | | | M | | | | | | X | U | U | | | | 1 |
| | | 1825 | | | | Spending authority from offsetting collections applied to repay debt (-) | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1825 | + | - | 4146 | Actual Repayments of Debt, Current-Year Authority | E | | | | | | S | | | M | | | | | | X | U | U | | | | |
| | | 1826 | | | | Spending authority from offsetting collections applied to liquidate contract authority (-) | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1826 | + | - | 4132 | Substitution of Contract Authority | E | | | | | | S | | | | | | | | | X | U | U | | | | |
| Y | Y | 1826 | + | - | 4135 | Contract Authority Liquidated | E | | | | | | S | | | M | | | | | | X | U | U | | | | |
| | | 1827 | | | | Spending authority from offsetting collections substituted for borrowing authority (-) | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1827 | + | - | 4140 | Substitution of Borrowing Authority | E | | | | | | S | | | M | | | | | | X | U | U | | | | |
| | | 1840 | | | | Anticipated collections, reimbursements, and other income | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | 1840 | + | - | 4060 | Anticipated Collections From Non-Federal Sources | E | D | | | | | | | | M | | | | | | | U | | | | | 2 |
| Y | N | 1840 | + | - | 4070 | Anticipated Collections From Federal Sources | E | D | | | | | | | | M | | | | | | | U | | | | | 2 |
| Y | N | 1840 | + | - | 4210 | Anticipated Reimbursements and Other Income | E | D | | | | | | | | M | | | | | | | U | | | | | 2 |
| Y | N | 1840 | + | - | 4215 | Anticipated Appropriation Trust Fund Expenditure Transfers | E | | | | | | | | | M | | | | | | | U | | | | | 2 |
| | | 1841 | | | | Anticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+ or -) | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | 1841 | + | - | 4160 | Anticipated Transfers - Current-Year Authority | E | | | | | | S | | | M | | | | | | | U | | | | | 2 |
| | | 1842 | | | | Anticipated capital transfers and redemption of debt (spending authority from offsetting collections) (-) | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | 1842 | + | - | 4047 | Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority | E | | | | | | S | | | M | | | | | | | U | | | | | 2 |
| Y | Y | 1850 | | | | Spending authority from offsetting collections (total) | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | This line is calculated. Equals sum of lines 1800 through 1842 (SF 133) and lines 1800 through 1827 (P&F). | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1900 | | | | Budget authority total (discretionary and mandatory) | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | This line is calculated. Equals the sum of combined total of mandatory and discretionary budget authority [Lines 1100 through 1152, 1170 through 1174, 1200 through 1252, 1270 through 1273, 1300 through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, and 1800 through 1842 (SF 133). Lines 1100 through 1139, 1170 through 1174, 1200 through 1239, 1270 through 1273, 1300 through 1320, 1400 through 1420, 1500 through 1522, 1600 through 1622, 1700 through 1728, and 1800 through 1827 (P&F)]. | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 1901 | | | | Adjustment for budgetary resources applied to liquidate deficiencies (-) | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | This line is not required to be supported by the USSGL at this time, but will be required in the future. | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | 1910 | | | | Total budgetary resources | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | This line is calculated. Equals the sum of combined total of unobligated balances, budget authority, and line 1901 [Lines 1000 through 1042, 1100 through 1152, 1170 through 1174, 1200 through 1252, 1270 through 1273, 1300 through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, 1800 through 1842, and 1901 (SF 133)]. | | | | | | | | | | | | | | | | | | | | | | |
| N | Y | 1930 | | | | Total budgetary resources available | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | This line is calculated. Equals the sum of combined total of unobligated balances, budget authority, and line 1901 [Lines 1000 through 1031, 1100 through 1139, 1170 through 1174, 1200 through 1239, 1270 through 1273, 1300 through 1320, 1400 through 1420, 1500 through 1522, 1600 through 1622, 1700 through 1728, 1800 through 1827, and 1901 (P&F)]. | | | | | | | | | | | | | | | | | | | | | | |
| N | Y | | | | | MEMORANDUM (NON-ADD) ENTRIES: | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | ALL ACCOUNTS: | | | | | | | | | | | | | | | | | | | | | | |
| | | 1940 | | | | Unobligated balance expiring (-) | | | | | | | | | | | | | | | | | | | | | | |
| N | Y | 1940 | + | - | 4420 | Unapportioned Authority - Pending Rescission | E | | | | | | | | | | | | | | | | U | Y | | | | |
| N | Y | 1940 | + | - | 4430 | Unapportioned Authority - OMB Deferral | E | | | | | | | | | | | | | | | | U | Y | | | | |
| N | Y | 1940 | + | - | 4450 | Unapportioned Authority | E | | | | | | | | | | | | | | | | U | Y | | | | |
| N | Y | 1940 | + | - | 4510 | Apportionments | E | | | | | | | | | | | | | | | | U | Y | | | | |
| N | Y | 1940 | + | - | 4610 | Allotments - Realized Resources | E | | | | | | | | | A/S | | | | | | | U | Y | | | | |
| N | Y | 1940 | + | - | 4620 | Unobligated Funds Exempt From Apportionment | E | | | | | | | | | | | | | | | | U | Y | | | | |
| N | Y | 1940 | + | - | 4630 | Funds Not Available for Commitment/Obligation | E | | | | | | | | | | | | | | | | U | Y | | | | |
| N | Y | 1940 | + | - | 4700 | Commitments - Programs Subject to Apportionment | E | | | | | | | | | | | | | | | | U | Y | | | | |
| N | Y | 1940 | + | - | 4720 | Commitments - Programs Exempt From Apportionment | E | | | | | | | | | | | | | | | | U | Y | | | | |

SUPPLEMENT

SECTION V

| USSGL Crosswalks for Fiscal 2012 Reporting: | | | | | | | USSGL Account Attributes for FACTS II | | | | | | | | | | | | | | | | | | TAFS Attributes | | | | | |
|---|-----|----------------------|-------------------|--------------------|---------------|--|---------------------------------------|---------------|-------------|----------------|---------------|------------------|-----------|-----------|-------------|---------------|------------------|------------------|-------------------|----------------|------------|-----------------|-------------------|-----------------|-----------------|-----------|-----------------|------------|--|--|
| SF 133: Report on Budget Execution and Budgetary Resources | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Applicability to SF133 | P&F | SF 133/ P&F Line No. | Debit Funct. Ind. | Credit Funct. Ind. | USSGL Account | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail. Time | BEA Cat. Ind. | Borrowing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Partner | Year of BA | Prior-Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expiration Flag | Fund Type | Fin. Acct. Ind. | Addl. Info | | |
| | | 1941 | | | | Unexpired unobligated balance carried forward, end of year | | | | | | | | | | | | | | | | | | | | | | | | |
| N | Y | 1941 | - | + | 4420 | Unapportioned Authority - Pending Rescission | E | | | | | | | | | | | | | | | | | U | N | | | | | |
| N | Y | 1941 | - | + | 4430 | Unapportioned Authority - OMB Deferral | E | | | | | | | | | | | | | | | | | U | N | | | | | |
| N | Y | 1941 | - | + | 4450 | Unapportioned Authority | E | | | | | | | | | | | | | | | | | U | N | | | | | |
| N | Y | 1941 | - | + | 4510 | Apportionments | E | | | | | | | | | | | | | | | | | U | N | | | | | |
| N | Y | 1941 | - | + | 4610 | Allotments - Realized Resources | E | | | | | | | | A/S | | | | | | | | | U | N | | | | | |
| N | Y | 1941 | - | + | 4620 | Unobligated Funds Exempt From Apportionment | E | | | | | | | | | | | | | | | | | U | N | | | | | |
| N | Y | 1941 | - | + | 4630 | Funds Not Available for Commitment/Obligation | E | | | | | | | | | | | | | | | | | U | N | | | | | |
| N | Y | 1941 | - | + | 4700 | Commitments - Programs Subject to Apportionment | E | | | | | | | | | | | | | | | | | U | N | | | | | |
| N | Y | 1941 | - | + | 4720 | Commitments - Programs Exempt From Apportionment | E | | | | | | | | | | | | | | | | | U | N | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | SPECIAL AND NON-REVOLVING TRUST FUNDS ONLY: | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 1950 | | | | Other balances withdrawn (special and trust funds) | | | | | | | | | | | | | | | | | | | | | | | | |
| N | Y | 1950 | - | + | 4350 | Canceled Authority | E | | | | | | | | | | | | | | | | X | | U | | 2/7 | | | |
| N | Y | 1950 | - | + | 4355 | Cancellation of Appropriation From Unavailable Receipts | E | | | | | | | | | | | | | | | | | X | | U | | 2/7 | | |
| N | Y | 1950 | - | + | 4356 | Cancellation of Appropriation From Invested Balances | E | | | | | | | | | | | | | | | | | X | | U | | 2/7 | | |
| N | Y | 1950 | - | + | 4357 | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds | E | | | | | | | | | | | | | | | | | X | | U | | 2/7 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 1951 | | | | Unobligated balance expiring (special and trust funds) | | | | | | | | | | | | | | | | | | | | | | | | |
| N | Y | 1951 | - | + | 4420 | Unapportioned Authority - Pending Rescission | E | | | | | | | | | | | | | | | | | | U | Y | 2/7 | | | |
| N | Y | 1951 | - | + | 4430 | Unapportioned Authority - OMB Deferral | E | | | | | | | | | | | | | | | | | | U | Y | 2/7 | | | |
| N | Y | 1951 | - | + | 4450 | Unapportioned Authority | E | | | | | | | | | | | | | | | | | | U | Y | 2/7 | | | |
| N | Y | 1951 | - | + | 4510 | Apportionments | E | | | | | | | | | | | | | | | | | | U | Y | 2/7 | | | |
| N | Y | 1951 | - | + | 4610 | Allotments - Realized Resources | E | | | | | | | | A/S | | | | | | | | | | U | Y | 2/7 | | | |
| N | Y | 1951 | - | + | 4620 | Unobligated Funds Exempt From Apportionment | E | | | | | | | | | | | | | | | | | | U | Y | 2/7 | | | |
| N | Y | 1951 | - | + | 4630 | Funds Not Available for Commitment/Obligation | E | | | | | | | | | | | | | | | | | | U | Y | 2/7 | | | |
| N | Y | 1951 | - | + | 4700 | Commitments - Programs Subject to Apportionment | E | | | | | | | | | | | | | | | | | | U | Y | 2/7 | | | |
| N | Y | 1951 | - | + | 4720 | Commitments - Programs Exempt From Apportionment | E | | | | | | | | | | | | | | | | | | U | Y | 2/7 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 1952 | | | | Expired unobligated balance carried forward, start of year (special and trust funds) | | | | | | | | | | | | | | | | | | | | | | | | |
| N | Y | 1952 | + | - | 4126 | Amounts Appropriated From Specific Invested TAFS - Receivable | B | | | | | | | | | | | | | | | | X | | E | | 2/7 | | | |
| N | Y | 1952 | + | - | 4127 | Amounts Appropriated From Specific Invested TAFS - Payable | B | | | | | | | | | | | | | | | | | X | | E | | 2/7 | | |
| N | Y | 1952 | + | - | 4136 | Contract Authority To Be Liquidated by Trust Funds | B | | | | | | | | | | | | | | | | | X | | E | | 2/7 | | |
| N | Y | 1952 | + | - | 4137 | Transfers of Contract Authority - Allocation | B | | | | | | | | | | | | | | | | | X | | E | | 2/7 | | |
| N | Y | 1952 | + | - | 4139 | Contract Authority Carried Forward | B | | | | | | | | | | | | | | | | | | E | | 2/7 | | | |
| N | Y | 1952 | + | - | 4149 | Borrowing Authority Carried Forward | B | | | | | | | | | | | | | | | | | | E | | 2/7 | | | |
| N | Y | 1952 | + | - | 4166 | Allocations of Realized Authority - To Be Transferred From Invested Balances | B | | | | | | | | | | | | | | | | | X | | E | | 2/7 | | |
| N | Y | 1952 | + | - | 4171 | Nonallocation Transfers of Invested Balances - Receivable | B | | | | | | | | | | | | | | | | | X | | E | | 2/7 | | |
| N | Y | 1952 | + | - | 4172 | Nonallocation Transfers of Invested Balances - Payable | B | | | | | | | | | | | | | | | | | X | | E | | 2/7 | | |
| N | Y | 1952 | + | - | 4201 | Total Actual Resources - Collected | B | | | | | | | | | | | | | | | | | | E | | 2/7 | | | |
| N | Y | 1952 | + | - | 4221 | Unfilled Customer Orders Without Advance | B | | | | | | | | | | | | | | F/E | | X | | E | | 2/7 | | | |
| N | Y | 1952 | + | - | 4222 | Unfilled Customer Orders With Advance | B | | | | | | | | | | | | | | | | | X | | E | | 2/7 | | |
| N | Y | 1952 | + | - | 4225 | Appropriation Trust Fund Expenditure Transfers - Receivable | B | | | | | | | | | | | | | | | | | X | | E | | 2/7 | | |
| N | Y | 1952 | + | - | 4251 | Reimbursements and Other Income Earned - Receivable | B | | | | | | | | | | | | | | F/E | | X | | E | | 2/7 | | | |
| N | Y | 1952 | + | - | 4287 | Other Federal Receivables | B | | | | | | | | | | | | | | | | | X | | E | | 2/7 | | |
| N | Y | 1952 | + | - | 4801 | Undelivered Orders - Obligations, Unpaid | B | | | | | | | | | | | | | | | | | X | | E | | 2/7 | | |
| N | Y | 1952 | + | - | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | B | | | | | | | | | | | | | | | | | X | | E | | 2/7 | | |
| N | Y | 1952 | + | - | 4901 | Delivered Orders - Obligations, Unpaid | B | | | | | | | | | | | | | | | | | X | | E | | 2/7 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 1953 | | | | Expired unobligated balance carried forward, end of year (special and trust funds) | | | | | | | | | | | | | | | | | | | | | | | | |
| N | Y | 1953 | - | + | 4650 | Allotments - Expired Authority | E | | | | | | | | | | | | | | | | | | E | | 2/7 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 1954 | | | | Unobligated balance canceling (special and trust funds) | | | | | | | | | | | | | | | | | | | | | | | | |
| N | Y | 1954 | - | + | 4350 | Canceled Authority | E | | | | | | | | | | | | | | | | | X | | E | | 2/7 | | |
| N | Y | 1954 | - | + | 4355 | Cancellation of Appropriation From Unavailable Receipts | E | | | | | | | | | | | | | | | | | X | | E | | 2/7 | | |
| N | Y | 1954 | - | + | 4356 | Cancellation of Appropriation From Invested Balances | E | | | | | | | | | | | | | | | | | X | | E | | 2/7 | | |
| N | Y | 1954 | - | + | 4357 | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds | E | | | | | | | | | | | | | | | | | X | | E | | 2/7 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | STATUS OF BUDGETARY RESOURCES | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Obligations incurred: | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Direct: | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 2001 | | | | Category A (by quarter) | | | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | 2001 | - | + | 4801 | Undelivered Orders - Obligations, Unpaid | E | | D | A | | ### | | | | | | | | | | | X | | U/E | | | 1 | | |
| Y | N | 2001 | + | - | 4801 | Undelivered Orders - Obligations, Unpaid | B | | D | A | | ### | | | | | | | | | | | | X | | U/E | | 1 | | |
| Y | N | 2001 | - | + | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | E | | D | A | | ### | | | | | | | | | | | | X | | U/E | | 1 | | |
| Y | N | 2001 | + | - | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | B | | D | A | | ### | | | | | | | | | | | | X | | U/E | | 1 | | |
| Y | N | 2001 | - | + | 4881 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | | D | A | | ### | | | | | | | | | | | | X | | U/E | | | | |
| Y | N | 2001 | - | + | 4882 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | | D | A | | ### | | | | | | | | | | | | X | | U/E | | | | |
| Y | N | 2001 | - | + | 4901 | Delivered Orders - Obligations, Unpaid | E | | | | | | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

SECTION V

| USSGL Crosswalks for Fiscal 2012 Reporting: | | | | | | USSGL Account Attributes for FACTS II | | | | | | | | | | | | | | | | | TAFS Attributes | | | | | |
|---|-----|----------------------|-------------------|--------------------|---------------|---|------------|---------------|-------------|----------------|---------------|------------------|-----------|-----------|-------------|---------------|------------------|------------------|-------------------|----------------|------------|-----------------|-------------------|-----------------|-----------------|-----------|-----------------|------------|
| SF 133: Report on Budget Execution and Budgetary Resources | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Applicability to SF133 | P&F | SF 133/ P&F Line No. | Debit Funct. Ind. | Credit Funct. Ind. | USSGL Account | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail. Time | BEA Cat. Ind. | Borrowing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Partner | Year of BA | Prior-Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expiration Flag | Fund Type | Fin. Acct. Ind. | Addl. Info |
| Y | N | 2001 | + | - | 4908 | Authority Outlayed Not Yet Disbursed | B | | D | A | ### | | | | | | | | | | | X | U | | | | | 1 |
| Y | N | 2001 | - | + | 4981 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | | D | A | ### | | | | | | | | | | | X | U/E | | | | | |
| Y | N | 2001 | - | + | 4982 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | | D | A | ### | | | | | | | | | | | X | U/E | | | | | |
| | | 2002 | | | | Category B (by project) | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | 2002 | - | + | 4801 | Undelivered Orders - Obligations, Unpaid | E | | D | B | ### | ### | | | | | | | | | | X | U/E | | | | | 1,4 |
| Y | N | 2002 | + | - | 4801 | Undelivered Orders - Obligations, Unpaid | B | | D | B | ### | ### | | | | | | | | | | X | U/E | | | | | 1,4 |
| Y | N | 2002 | - | + | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | E | | D | B | ### | ### | | | | | | | | | | X | U/E | | | | | 1,4 |
| Y | N | 2002 | + | - | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | B | | D | B | ### | ### | | | | | | | | | | X | U/E | | | | | 1,4 |
| Y | N | 2002 | - | + | 4881 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | | D | B | ### | ### | | | | | | | | | | X | U/E | | | | | 4 |
| Y | N | 2002 | - | + | 4882 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | | D | B | ### | ### | | | | | | | | | | X | U/E | | | | | 4 |
| Y | N | 2002 | - | + | 4901 | Delivered Orders - Obligations, Unpaid | E | | D | B | ### | ### | | | | | | | | | | X | U/E | | | | | 1,4 |
| Y | N | 2002 | + | - | 4901 | Delivered Orders - Obligations, Unpaid | B | | D | B | ### | ### | | | | | | | | | | X | U/E | | | | | 1,4 |
| Y | N | 2002 | - | + | 4902 | Delivered Orders - Obligations, Paid | E | | D | B | ### | ### | | | | | | | | | | X | U/E | | | | | 4 |
| Y | N | 2002 | - | + | 4981 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | | D | B | ### | ### | | | | | | | | | | X | U/E | | | | | 4 |
| Y | N | 2002 | - | + | 4982 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | | D | B | ### | ### | | | | | | | | | | X | U/E | | | | | 4 |
| | | 2003 | | | | Exempt from apportionment | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | 2003 | - | + | 4801 | Undelivered Orders - Obligations, Unpaid | E | | D | E | | | | | | | | | | | | X | U/E | | | | | 1 |
| Y | N | 2003 | + | - | 4801 | Undelivered Orders - Obligations, Unpaid | B | | D | E | | | | | | | | | | | | X | U/E | | | | | 1 |
| Y | N | 2003 | - | + | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | E | | D | E | | | | | | | | | | | | X | U/E | | | | | 1 |
| Y | N | 2003 | + | - | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | B | | D | E | | | | | | | | | | | | X | U/E | | | | | 1 |
| Y | N | 2003 | - | + | 4881 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | | D | E | | | | | | | | | | | | X | U/E | | | | | |
| Y | N | 2003 | - | + | 4882 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | | D | E | | | | | | | | | | | | X | U/E | | | | | |
| Y | N | 2003 | - | + | 4901 | Delivered Orders - Obligations, Unpaid | E | | D | E | | | | | | | | | | | | X | U/E | | | | | 1 |
| Y | N | 2003 | + | - | 4901 | Delivered Orders - Obligations, Unpaid | B | | D | E | | | | | | | | | | | | X | U/E | | | | | 1 |
| Y | N | 2003 | - | + | 4902 | Delivered Orders - Obligations, Paid | E | | D | E | | | | | | | | | | | | X | U/E | | | | | |
| Y | N | 2003 | - | + | 4908 | Authority Outlayed Not Yet Disbursed | E | | D | E | | | | | | | | | | | | X | U | | | | | 1 |
| Y | N | 2003 | + | - | 4908 | Authority Outlayed Not Yet Disbursed | B | | D | E | | | | | | | | | | | | X | U | | | | | 1 |
| Y | N | 2003 | - | + | 4981 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | | D | E | | | | | | | | | | | | X | U/E | | | | | |
| Y | N | 2003 | - | + | 4982 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | | D | E | | | | | | | | | | | | X | U/E | | | | | |
| Y | N | 2004 | | | | Direct obligations (total) | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | This line is calculated. Equals sum of lines 2001 through 2003. | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Reimbursable: | | | | | | | | | | | | | | | | | | | | | | |
| | | 2101 | | | | Category A (by quarter) | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | 2101 | - | + | 4801 | Undelivered Orders - Obligations, Unpaid | E | | R | A | ### | | | | | | | | | | | X | U/E | | | | | 1 |
| Y | N | 2101 | + | - | 4801 | Undelivered Orders - Obligations, Unpaid | B | | R | A | ### | | | | | | | | | | | X | U/E | | | | | 1 |
| Y | N | 2101 | - | + | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | E | | R | A | ### | | | | | | | | | | | X | U/E | | | | | 1 |
| Y | N | 2101 | + | - | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | B | | R | A | ### | | | | | | | | | | | X | U/E | | | | | 1 |
| Y | N | 2101 | - | + | 4881 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | | R | A | ### | | | | | | | | | | | X | U/E | | | | | |
| Y | N | 2101 | - | + | 4882 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | | R | A | ### | | | | | | | | | | | X | U/E | | | | | |
| Y | N | 2101 | - | + | 4901 | Delivered Orders - Obligations, Unpaid | E | | R | A | ### | | | | | | | | | | | X | U/E | | | | | 1 |
| Y | N | 2101 | + | - | 4901 | Delivered Orders - Obligations, Unpaid | B | | R | A | ### | | | | | | | | | | | X | U/E | | | | | 1 |
| Y | N | 2101 | - | + | 4902 | Delivered Orders - Obligations, Paid | E | | R | A | ### | | | | | | | | | | | X | U/E | | | | | |
| Y | N | 2101 | - | + | 4908 | Authority Outlayed Not Yet Disbursed | E | | R | A | ### | | | | | | | | | | | X | U | | | | | 1 |
| Y | N | 2101 | + | - | 4908 | Authority Outlayed Not Yet Disbursed | B | | R | A | ### | | | | | | | | | | | X | U | | | | | 1 |
| Y | N | 2101 | - | + | 4981 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | | R | A | ### | | | | | | | | | | | X | U/E | | | | | |
| Y | N | 2101 | - | + | 4982 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | | R | A | ### | | | | | | | | | | | X | U/E | | | | | |
| | | 2102 | | | | Category B (by project) | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | 2102 | - | + | 4801 | Undelivered Orders - Obligations, Unpaid | E | | R | B | ### | ### | | | | | | | | | | X | U/E | | | | | 1,4 |
| Y | N | 2102 | + | - | 4801 | Undelivered Orders - Obligations, Unpaid | B | | R | B | ### | ### | | | | | | | | | | X | U/E | | | | | 1,4 |
| Y | N | 2102 | - | + | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | E | | R | B | ### | ### | | | | | | | | | | X | U/E | | | | | 1,4 |
| Y | N | 2102 | + | - | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | B | | R | B | ### | ### | | | | | | | | | | X | U/E | | | | | 1,4 |
| Y | N | 2102 | - | + | 4881 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | | R | B | ### | ### | | | | | | | | | | X | U/E | | | | | 4 |
| Y | N | 2102 | - | + | 4882 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | | R | B | ### | ### | | | | | | | | | | X | U/E | | | | | 4 |
| Y | N | 2102 | - | + | 4901 | Delivered Orders - Obligations, Unpaid | E | | R | B | ### | ### | | | | | | | | | | X | U/E | | | | | 1,4 |
| Y | N | 2102 | + | - | 4901 | Delivered Orders - Obligations, Unpaid | B | | R | B | ### | ### | | | | | | | | | | X | U/E | | | | | 1,4 |
| Y | N | 2102 | - | + | 4902 | Delivered Orders - Obligations, Paid | E | | R | B | ### | ### | | | | | | | | | | X | U/E | | | | | 4 |
| Y | N | 2102 | - | + | 4981 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | | R | B | ### | ### | | | | | | | | | | X | U/E | | | | | 4 |

SUPPLEMENT

SECTION V

| USSGL Crosswalks for Fiscal 2012 Reporting: | | | | | | USSGL Account Attributes for FACTS II | | | | | | | | | | | | | | | | | TAFS Attributes | | | | | |
|---|-----|--|----------------------------------|--------------------|---------------|---|-----------|--------------|-------------|----------------|---------------|------------------|-----------|-----------|-------------|---------------|------------------|------------------|-------------------|----------------|------------|-----------------|-------------------|-----------------|-----------------|-----------|-----------------|------------|
| SF 133: Report on Budget Execution and Budgetary Resources | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Applicability to SF133 | P&F | SF 133/P&F Line No. | Debit Funct. Ind. | Credit Funct. Ind. | USSGL Account | USSGL Account Title | Begin/End | Debit/Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail. Time | BEA Cat. Ind. | Borrowing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Partner | Year of BA | Prior-Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expiration Flag | Fund Type | Fin. Acct. Ind. | Addl. Info |
| Y | N | 2102 | - | + | 4982 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | | R | B | ### | ### | | | | | | | | | | | X | U/E | | | | 4 |
| | | 2103 | Exempt from apportionment | | | | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | 2103 | - | + | 4801 | Undelivered Orders - Obligations, Unpaid | E | | R | E | | | | | | | | | | | | | X | U/E | | | | 1 |
| Y | N | 2103 | + | - | 4801 | Undelivered Orders - Obligations, Unpaid | B | | R | E | | | | | | | | | | | | | X | U/E | | | | 1 |
| Y | N | 2103 | - | + | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | E | | R | E | | | | | | | | | | | | | X | U/E | | | | 1 |
| Y | N | 2103 | + | - | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | B | | R | E | | | | | | | | | | | | | X | U/E | | | | 1 |
| Y | N | 2103 | - | + | 4881 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | | R | E | | | | | | | | | | | | | X | U/E | | | | |
| Y | N | 2103 | - | + | 4882 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | | R | E | | | | | | | | | | | | | X | U/E | | | | |
| Y | N | 2103 | - | + | 4901 | Delivered Orders - Obligations, Unpaid | E | | R | E | | | | | | | | | | | | | X | U/E | | | | 1 |
| Y | N | 2103 | + | - | 4901 | Delivered Orders - Obligations, Unpaid | B | | R | E | | | | | | | | | | | | | X | U/E | | | | 1 |
| Y | N | 2103 | - | + | 4902 | Delivered Orders - Obligations, Paid | E | | R | E | | | | | | | | | | | | | X | U/E | | | | |
| Y | N | 2103 | - | + | 4908 | Authority Outlayed Not Yet Disbursed | E | | R | E | | | | | | | | | | | | | X | U | | | | 1 |
| Y | N | 2103 | + | - | 4908 | Authority Outlayed Not Yet Disbursed | B | | R | E | | | | | | | | | | | | | X | U | | | | 1 |
| Y | N | 2103 | - | + | 4981 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | | R | E | | | | | | | | | | | | | X | U/E | | | | |
| Y | N | 2103 | - | + | 4982 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | | R | E | | | | | | | | | | | | | X | U/E | | | | |
| Y | N | 2104 | Reimbursable obligations (total) | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | This line is calculated. Equals sum of lines 2101 through 2103. | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Unobligated balance | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Apportioned | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 2201 | Available in the current period | | | | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | 2201 | - | + | 4510 | Apportionments | E | | | | | | | | A | | | | | | | | | U | | | | |
| Y | N | 2201 | - | + | 4610 | Allotments - Realized Resources | E | | | | | | | | A | | | | | | | | | U | | | | |
| Y | N | 2201 | - | + | 4700 | Commitments - Programs Subject to Apportionment | E | | | | | | | | A | | | | | | | | | U | | | | |
| | | 2202 | Available in subsequent periods | | | | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | 2202 | - | + | 4510 | Apportionments | E | | | | | | | | S | | | | | | | | | U | | | | |
| Y | N | 2202 | - | + | 4590 | Apportionments - Anticipated Resources - Programs Subject to Apportionment | E | | | | | | | | S | | | | | | | | | U | | | | 2 |
| Y | N | 2202 | - | + | 4610 | Allotments - Realized Resources | E | | | | | | | | S | | | | | | | | | U | | | | |
| Y | N | 2202 | - | + | 4700 | Commitments - Programs Subject to Apportionment | E | | | | | | | | S | | | | | | | | | U | | | | |
| | | 2203 | Anticipated | | | | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | 2203 | - | + | 4590 | Apportionments - Anticipated Resources - Programs Subject to Apportionment | E | | | | | | | | A | | | | | | | | | U | | | | |
| | | Exempt from apportionment | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 2301 | Available in the current period | | | | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | 2301 | - | + | 4620 | Unobligated Funds Exempt From Apportionment | E | | | | | | | | A | | | | | | | | | U | | | | |
| Y | N | 2301 | - | + | 4720 | Commitments - Programs Exempt From Apportionment | E | | | | | | | | A | | | | | | | | | U | | | | |
| | | 2302 | Available in subsequent periods | | | | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | 2302 | - | + | 4620 | Unobligated Funds Exempt From Apportionment | E | | | | | | | | S | | | | | | | | | U | | | | |
| Y | N | 2302 | - | + | 4690 | Anticipated Resources - Programs Exempt From Apportionment | E | | | | | | | | S | | | | | | | | | U | | | | |
| Y | N | 2302 | - | + | 4720 | Commitments - Programs Exempt From Apportionment | E | | | | | | | | S | | | | | | | | | U | | | | |
| | | 2303 | Anticipated | | | | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | 2303 | - | + | 4690 | Anticipated Resources - Programs Exempt From Apportionment | E | | | | | | | | A | | | | | | | | | U | | | | 2 |
| | | Unapportioned | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 2401 | Deferred | | | | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | 2401 | - | + | 4430 | Unapportioned Authority - OMB Deferral | E | | | | | | | | | | | | | | | | | U | | | | |
| | | 2402 | Withheld pending rescission | | | | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | 2402 | - | + | 4420 | Unapportioned Authority - Pending Rescission | E | | | | | | | | | | | | | | | | | U | | | | |
| | | 2403 | Other | | | | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | 2403 | - | + | 4060 | Anticipated Collections From Non-Federal Sources | E | | C | | | | | | | | | | | | | | | U | | | | 2 |
| Y | N | 2403 | - | + | 4070 | Anticipated Collections From Federal Sources | E | | C | | | | | | | | | | | | | | | U | | | | 2 |
| Y | N | 2403 | - | + | 4210 | Anticipated Reimbursements and Other Income | E | | C | | | | | | | | | | | | | | | U | | | | 2 |
| Y | N | 2403 | - | + | 4310 | Anticipated Recoveries of Prior-Year Obligations | E | | C | | | | | | | | | | | | | | | U | | | | 2 |
| Y | N | 2403 | - | + | 4450 | Unapportioned Authority | E | | | | | | | | | | | | | | | | | U | | | | |
| Y | N | 2403 | - | + | 4450 | Unapportioned Authority | E | | | | | | | | | | | | | | | | | U | | | | |
| Y | N | 2403 | - | + | 4630 | Funds Not Available for Commitment/Obligation | E | | | | | | | | | | | | | | | | | U | | | | |
| Y | N | 2403 | - | + | 4650 | Allotments - Expired Authority | E | | | | | | | | | | | | | | | | | U | | | | |
| Y | N | 2490 | Unobligated balance, end of year | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 2401, 2402, and 2403. | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | 2500 | Total budgetary resources | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | This line is calculated. Equals sum of lines 2001 through 2403. This amount equals the amount on line 1910 of the Schedule of Budgetary Resources. | | | | | | | | | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

SECTION V

| USSGL Crosswalks for Fiscal 2012 Reporting: | | | | | | USSGL Account Attributes for FACTS II | | | | | | | | | | | | | | | | | | | TAFS Attributes | | | | | | |
|---|-----|----------------------|-------------------|--------------------|---------------|--|------------|---------------|-------------|----------------|---------------|------------------|-----------|-----------|-------------|---------------|--------------------|------------------|-------------------|------------------|------------|------------------|-------------------|-----------------|-------------------|-----------|-----------------|------------|--|--|--|
| SF 133: Report on Budget Execution and Budgetary Resources | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Applicability to SF133 | P&F | SF 133/ P&F Line No. | Debit Funct. Ind. | Credit Funct. Ind. | USSGL Account | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail. Time | BEA Cat. Ind. | Borrow- ing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Part- ner | Year of BA | Prior- Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expir- ation Flag | Fund Type | Fin. Acct. Ind. | Addl. Info | | | |
| | | | | | | Memorandum entries: | | | | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | 2501 | | | | Subject to apportionment | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | This line is not required to be supported by the USSGL at this time, but will be required in the future. | | | | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | 2502 | | | | Exempt from apportionment | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | This line is not required to be supported by the USSGL at this time, but will be required in the future. | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | CHANGE IN OBLIGATED BALANCE | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Unpaid obligations: | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 3000 | | | | Unpaid obligations, brought forward, October 1 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 3000 | - | + | 4801 | Undelivered Orders - Obligations, Unpaid | B | | | | | | | | | | | | | | | X | U/E | U/E | | | | | | | |
| Y | Y | 3000 | - | + | 4901 | Delivered Orders - Obligations, Unpaid | B | | | | | | | | | | | | | | | X | U/E | U/E | | | | | | | |
| | | 3001 | | | | Adjustment to unpaid obligations, brought forward, October 1 (+ or -) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 3001 | - | + | 4801 | Undelivered Orders - Obligations, Unpaid | E | | | | | | | | | | | | | | | B/P | U/E | U/E | | | | | | | |
| Y | Y | 3001 | - | + | 4831 | Undelivered Orders - Obligations Transferred, Unpaid | E | | | | | | | | | | | | | | | B/P | U/E | U/E | | | | | | | |
| Y | Y | 3001 | - | + | 4871 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | E | | | | | | | | | | | | | | | B/P | U/E | U/E | | | | | | | |
| Y | Y | 3001 | - | + | 4881 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | | | | | | | | | | | | | | | B/P | U/E | U/E | | | | | | | |
| Y | Y | 3001 | - | + | 4901 | Delivered Orders - Obligations, Unpaid | E | | | | | | | | | | | | | | | B/P | U/E | U/E | | | | | | | |
| Y | Y | 3001 | - | + | 4931 | Delivered Orders - Obligations Transferred, Unpaid | E | | | | | | | | | | | | | | | B/P | U/E | U/E | | | | | | | |
| Y | Y | 3001 | - | + | 4971 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | E | | | | | | | | | | | | | | | B/P | U/E | U/E | | | | | | | |
| Y | Y | 3001 | - | + | 4981 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | | | | | | | | | | | | | | | B/P | U/E | U/E | | | | | | | |
| | | 3010 | | | | Obligations incurred, unexpired accounts | | | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 3010 | - | + | 4801 | Undelivered Orders - Obligations, Unpaid | E | | | | | | | | | | | | | | | X | U | U | | | | 1 | | | |
| Y | Y | 3010 | + | - | 4801 | Undelivered Orders - Obligations, Unpaid | B | | | | | | | | | | | | | | | X | U | U | | | | 1 | | | |
| Y | Y | 3010 | - | + | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | E | | | | | | | | | | | | | | | X | U | U | | | | 1 | | | |
| Y | Y | 3010 | + | - | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | B | | | | | | | | | | | | | | | X | U | U | | | | 1 | | | |
| Y | Y | 3010 | - | + | 4881 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | | | | | | | | | | | | | | | X | U | U | | | | | | | |
| Y | Y | 3010 | - | + | 4882 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | | | | | | | | | | | | | | | X | U | U | | | | | | | |
| Y | Y | 3010 | - | + | 4901 | Delivered Orders - Obligations, Unpaid | E | | | | | | | | | | | | | | | X | U | U | | | | 1 | | | |
| Y | Y | 3010 | + | - | 4901 | Delivered Orders - Obligations, Unpaid | B | | | | | | | | | | | | | | | X | U | U | | | | 1 | | | |
| Y | Y | 3010 | - | + | 4902 | Delivered Orders - Obligations, Paid | E | | | | | | | | | | | | | | | X | U | U | | | | | | | |
| Y | Y | 3010 | - | + | 4908 | Authority Outlayed Not Yet Disbursed | E | | | | | | | | | | | | | | | X | U | U | | | | 1 | | | |
| Y | Y | 3010 | + | - | 4908 | Authority Outlayed Not Yet Disbursed | B | | | | | | | | | | | | | | | X | U | U | | | | 1 | | | |
| Y | Y | 3010 | - | + | 4981 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | | | | | | | | | | | | | | | X | U | U | | | | | | | |
| Y | Y | 3010 | - | + | 4982 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | | | | | | | | | | | | | | | X | U | U | | | | | | | |
| | | 3011 | | | | Obligations incurred, expired accounts | | | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 3011 | - | + | 4801 | Undelivered Orders - Obligations, Unpaid | E | | | | | | | | | | | | | | | X | E | E | | | | 1 | | | |
| Y | Y | 3011 | + | - | 4801 | Undelivered Orders - Obligations, Unpaid | B | | | | | | | | | | | | | | | X | E | E | | | | 1 | | | |
| Y | Y | 3011 | - | + | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | E | | | | | | | | | | | | | | | X | E | E | | | | 1 | | | |
| Y | Y | 3011 | + | - | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | B | | | | | | | | | | | | | | | X | E | E | | | | 1 | | | |
| Y | Y | 3011 | - | + | 4881 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | | | | | | | | | | | | | | | X | E | E | | | | | | | |
| Y | Y | 3011 | - | + | 4882 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | | | | | | | | | | | | | | | X | E | E | | | | | | | |
| Y | Y | 3011 | - | + | 4901 | Delivered Orders - Obligations, Unpaid | E | | | | | | | | | | | | | | | X | E | E | | | | 1 | | | |
| Y | Y | 3011 | + | - | 4901 | Delivered Orders - Obligations, Unpaid | B | | | | | | | | | | | | | | | X | E | E | | | | 1 | | | |
| Y | Y | 3011 | - | + | 4902 | Delivered Orders - Obligations, Paid | E | | | | | | | | | | | | | | | X | E | E | | | | | | | |
| Y | Y | 3011 | - | + | 4981 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | | | | | | | | | | | | | | | X | E | E | | | | | | | |
| Y | Y | 3011 | - | + | 4982 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | | | | | | | | | | | | | | | X | E | E | | | | | | | |
| | | 3020 | | | | Outlays (gross) (-) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 3020 | + | - | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | E | | | | | | | | | | | | | | | X | U/E | U/E | | | | 1 | | | |
| Y | Y | 3020 | - | + | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | B | | | | | | | | | | | | | | | X | U/E | U/E | | | | 1 | | | |
| Y | Y | 3020 | + | - | 4882 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | | | | | | | | | | | | | | | X | U/E | U/E | | | | | | | |
| Y | Y | 3020 | + | - | 4902 | Delivered Orders - Obligations, Paid | E | | | | | | | | | | | | | | | X | U/E | U/E | | | | | | | |
| Y | Y | 3020 | + | - | 4908 | Authority Outlayed Not Yet Disbursed | E | | | | | | | | | | | | | | | X | U | U | | | | 1 | | | |
| Y | Y | 3020 | - | + | 4908 | Authority Outlayed Not Yet Disbursed | B | | | | | | | | | | | | | | | X | U | U | | | | 1 | | | |
| Y | Y | 3020 | + | - | 4982 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | | | | | | | | | | | | | | | X | U/E | U/E | | | | | | | |
| | | 3030 | | | | Unpaid obligations transferred to other accounts (-) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 3030 | - | + | 4831 | Undelivered Orders - Obligations Transferred, Unpaid | E | D | | | | | | | | | | | | | | X | U/E | U/E | | | | | | | |
| Y | Y | 3030 | - | + | 4931 | Delivered Orders - Obligations Transferred, Unpaid | E | D | | | | | | | | | | | | | | X | U/E | U/E | | | | | | | |

SUPPLEMENT

SECTION V

| USSGL Crosswalks for Fiscal 2012 Reporting: | | | | | | USSGL Account Attributes for FACTS II | | | | | | | | | | | | | | | | | TAFS Attributes | | | | | | | |
|---|---|-----|---------------------------------------|-------------------|--------------------|---------------------------------------|--|------------|---------------|-------------|----------------|---------------|------------------|-----------|-----------|------------|---------------|------------------|------------------|-------------------|----------------|------------|-----------------|-------------------|-----------------|-----------------|-----------|-----------------|------------|---|
| SF 133: Report on Budget Execution and Budgetary Resources | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Applicability to SF133 | | P&F | SF 133/ P&F Line No. | Debit Funct. Ind. | Credit Funct. Ind. | USSGL Account | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail Time | BEA Cat. Ind. | Borrowing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Partner | Year of BA | Prior-Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expiration Flag | Fund Type | Fin. Acct. Ind. | Addl. Info | |
| | | | 3031 | | | | Unpaid obligations transferred from other accounts | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | | 3031 | - | + | 4831 | Undelivered Orders - Obligations Transferred, Unpaid | E | C | | | | | | | | | | ## | #### | | | | X | U/E | U/E | | | | |
| Y | Y | | 3031 | - | + | 4931 | Delivered Orders - Obligations Transferred, Unpaid | E | C | | | | | | | | | | ## | #### | | | | X | U/E | U/E | | | | |
| | | | 3040 | | | | Recoveries of unpaid prior year obligations, unexpired accounts (-) | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | | 3040 | - | + | 4871 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | E | | | | | | | | | | | | | | | | X | U | U | | | | |
| Y | Y | | 3040 | - | + | 4971 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | E | | | | | | | | | | | | | | | | X | U | U | | | | |
| | | | 3041 | | | | Recoveries of unpaid prior year obligations, expired accounts (-) | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | | 3041 | - | + | 4871 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | E | | | | | | | | | | | | | | | | X | E | E | | | | |
| Y | Y | | 3041 | - | + | 4971 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | E | | | | | | | | | | | | | | | | X | E | E | | | | |
| | | | Obligated balance, end of year (net): | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 3050 | | | | Unpaid obligations, end of year | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | | 3050 | - | + | 4801 | Undelivered Orders - Obligations, Unpaid | E | | | | | | | | | | | | | | | | | U/E | U/E | | | | |
| Y | Y | | 3050 | - | + | 4831 | Undelivered Orders - Obligations Transferred, Unpaid | E | | | | | | | | | | | | | | | | | U/E | U/E | | | | |
| Y | Y | | 3050 | - | + | 4871 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | E | | | | | | | | | | | | | | | | | U/E | U/E | | | | |
| Y | Y | | 3050 | - | + | 4881 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | | | | | | | | | | | | | | | | | U/E | U/E | | | | |
| Y | Y | | 3050 | - | + | 4901 | Delivered Orders - Obligations, Unpaid | E | | | | | | | | | | | | | | | | | U/E | U/E | | | | |
| Y | Y | | 3050 | - | + | 4931 | Delivered Orders - Obligations Transferred, Unpaid | E | | | | | | | | | | | | | | | | | U/E | U/E | | | | |
| Y | Y | | 3050 | - | + | 4971 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | E | | | | | | | | | | | | | | | | | U/E | U/E | | | | |
| Y | Y | | 3050 | - | + | 4981 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | | | | | | | | | | | | | | | | | U/E | U/E | | | | |
| | | | Uncollected payments: | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 3060 | | | | Uncollected pymts, Fed sources, brought forward, Oct 1 (-) | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | | 3060 | - | + | 4221 | Unfilled Customer Orders Without Advance | B | | | | | | | | | | | | | F/E | | | X | U/E | U/E | | | | |
| Y | Y | | 3060 | - | + | 4225 | Appropriation Trust Fund Expenditure Transfers - Receivable | B | | | | | | | | | | | | | | | | X | U/E | U/E | | | | |
| Y | Y | | 3060 | - | + | 4251 | Reimbursements and Other Income Earned - Receivable | B | | | | | | | | | | | | | F/E | | | X | U/E | U/E | | | | |
| Y | Y | | 3060 | - | + | 4283 | Interest Receivable From Treasury | B | | | | | | | | | | | | | | | | | X | U/E | U/E | | | |
| Y | Y | | 3060 | - | + | 4285 | Receivable From the Liquidating Fund | B | | | | | | | | | | | | | | | | | X | U/E | U/E | | | |
| Y | Y | | 3060 | - | + | 4286 | Receivable From the Financing Fund | B | | | | | | | | | | | | | | | | | X | U/E | U/E | | | |
| Y | Y | | 3060 | - | + | 4287 | Other Federal Receivables | B | | | | | | | | | | | | | | | | | X | U/E | U/E | | | |
| | | | 3061 | | | | Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -) | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | | 3061 | - | + | 4199 | Transfer of Expired Expenditure Transfers - Receivable | E | | | | | | | | | | | | | | | | B/P | U/E | U/E | | | | |
| Y | Y | | 3061 | - | + | 4221 | Unfilled Customer Orders Without Advance | E | | | | | | | | | | | | | F/E | | | B/P | U/E | U/E | | | | |
| Y | Y | | 3061 | - | + | 4225 | Appropriation Trust Fund Expenditure Transfers - Receivable | E | | | | | | | | | | | | | | | | B/P | U/E | U/E | | | | |
| Y | Y | | 3061 | - | + | 4230 | Unfilled Customer Orders Without Advance - Transferred | E | | | | | | | | | | | | | F/E | | | B/P | U/E | U/E | | | | |
| Y | Y | | 3061 | - | + | 4232 | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | E | | | | | | | | | | | | | | | | | B/P | U/E | U/E | | | |
| Y | Y | | 3061 | - | + | 4233 | Reimbursements and Other Income Earned - Receivable - Transferred | E | | | | | | | | | | | | | F/E | | | B/P | U/E | U/E | | | | |
| Y | Y | | 3061 | - | + | 4234 | Other Federal Receivables - Transferred | E | | | | | | | | | | | | | | | | | B/P | U/E | U/E | | | |
| Y | Y | | 3061 | - | + | 4251 | Reimbursements and Other Income Earned - Receivable | E | | | | | | | | | | | | | F/E | | | B/P | U/E | U/E | | | | |
| Y | Y | | 3061 | - | + | 4283 | Interest Receivable From Treasury | E | | | | | | | | | | | | | | | | | B/P | U/E | U/E | | | |
| Y | Y | | 3061 | - | + | 4285 | Receivable From the Liquidating Fund | E | | | | | | | | | | | | | | | | | B/P | U/E | U/E | | | |
| Y | Y | | 3061 | - | + | 4286 | Receivable From the Financing Fund | E | | | | | | | | | | | | | | | | | B/P | U/E | U/E | | | |
| Y | Y | | 3061 | - | + | 4287 | Other Federal Receivables | E | | | | | | | | | | | | | | | | | B/P | U/E | U/E | | | |
| | | | 3070 | | | | Change in uncollected pymts, Fed sources, unexpired accounts (+ or -) | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | | 3070 | - | + | 4221 | Unfilled Customer Orders Without Advance | E | | | | | | | | | | | | | F/E | | | X | U | U | | | 1 | |
| Y | Y | | 3070 | + | - | 4221 | Unfilled Customer Orders Without Advance | B | | | | | | | | | | | | | F/E | | | X | U | U | | | 1 | |
| Y | Y | | 3070 | - | + | 4225 | Appropriation Trust Fund Expenditure Transfers - Receivable | E | | | | | | | | | | | | | | | | | X | U | U | | | 1 |
| Y | Y | | 3070 | + | - | 4225 | Appropriation Trust Fund Expenditure Transfers - Receivable | B | | | | | | | | | | | | | | | | | X | U | U | | | 1 |
| Y | Y | | 3070 | - | + | 4251 | Reimbursements and Other Income Earned - Receivable | E | | | | | | | | | | | | | F/E | | | X | U | U | | | 1 | |
| Y | Y | | 3070 | + | - | 4251 | Reimbursements and Other Income Earned - Receivable | B | | | | | | | | | | | | | F/E | | | X | U | U | | | 1 | |
| Y | Y | | 3070 | - | + | 4283 | Interest Receivable From Treasury | E | | | | | | | | | | | | | | | | | X | U | U | | | 1 |
| Y | Y | | 3070 | + | - | 4283 | Interest Receivable From Treasury | B | | | | | | | | | | | | | | | | | X | U | U | | | 1 |
| Y | Y | | 3070 | - | + | 4285 | Receivable From the Liquidating Fund | E | | | | | | | | | | | | | | | | | X | U | U | | | 1 |
| Y | Y | | 3070 | + | - | 4285 | Receivable From the Liquidating Fund | B | | | | | | | | | | | | | | | | | X | U | U | | | 1 |
| Y | Y | | 3070 | - | + | 4286 | Receivable From the Financing Fund | E | | | | | | | | | | | | | | | | | X | U | U | | | 1 |
| Y | Y | | 3070 | + | - | 4286 | Receivable From the Financing Fund | B | | | | | | | | | | | | | | | | | X | U | U | | | 1 |
| Y | Y | | 3070 | - | + | 4287 | Other Federal Receivables | E | | | | | | | | | | | | | | | | | X | U | U | | | 1 |
| Y | Y | | 3070 | + | - | 4287 | Other Federal Receivables | B | | | | | | | | | | | | | | | | | X | U | U | | | 1 |
| | | | 3071 | | | | Change in uncollected pymts, Fed sources, expired accounts (+ or -) | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | | 3071 | - | + | 4221 | Unfilled Customer Orders Without Advance | E | | | | | | | | | | | | | F/E | | | X | E | E | | | 1 | |
| Y | Y | | 3071 | + | - | 4221 | Unfilled Customer Orders Without Advance | B | | | | | | | | | | | | | F/E | | | X | E | E | | | 1 | |
| Y | Y | | 3071 | - | + | 4225 | Appropriation Trust Fund Expenditure Transfers - Receivable | E | | | | | | | | | | | | | | | | | X | E | E | | | 1 |
| Y | Y | | 3071 | + | - | 4225 | Appropriation Trust Fund Expenditure Transfers - Receivable | B | | | | | | | | | | | | | | | | | X | E | E | | | 1 |
| Y | Y | | 3071 | - | + | 4251 | Reimbursements and Other Income Earned - Receivable | E | | | | | | | | | | | | | F/E | | | X | E | E | | | 1 | |

SUPPLEMENT

SECTION V

| USSGL Crosswalks for Fiscal 2012 Reporting: | | | | | | USSGL Account Attributes for FACTS II | | | | | | | | | | | | | | | | | | TAFS Attributes | | | | | |
|---|-----|----------------------|-------------------|--------------------|---------------|--|------------|---------------|-------------|----------------|---------------|------------------|-----------|-----------|-------------|---------------|--------------------|------------------|-------------------|------------------|------------|------------------|-------------------|-----------------|-------------------|-----------|-----------------|------------|--|
| SF 133: Report on Budget Execution and Budgetary Resources | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Applicability to SF133 | P&F | SF 133/ P&F Line No. | Debit Funct. Ind. | Credit Funct. Ind. | USSGL Account | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail. Time | BEA Cat. Ind. | Borrow- ing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Part- ner | Year of BA | Prior- Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expir- ation Flag | Fund Type | Fin. Acct. Ind. | Addl. Info | |
| Y | Y | 3071 | + | - | 4251 | Reimbursements and Other Income Earned - Receivable | B | | | | | | | | | | | | | F/E | | X | E | E | | | | 1 | |
| Y | Y | 3071 | - | + | 4283 | Interest Receivable From Treasury | E | | | | | | | | | | | | | | | X | E | E | | | | 1 | |
| Y | Y | 3071 | + | - | 4283 | Interest Receivable From Treasury | B | | | | | | | | | | | | | | | X | E | E | | | | 1 | |
| Y | Y | 3071 | - | + | 4285 | Receivable From the Liquidating Fund | E | | | | | | | | | | | | | | | X | E | E | | | | 1 | |
| Y | Y | 3071 | + | - | 4285 | Receivable From the Liquidating Fund | B | | | | | | | | | | | | | | | X | E | E | | | | 1 | |
| Y | Y | 3071 | - | + | 4286 | Receivable From the Financing Fund | E | | | | | | | | | | | | | | | X | E | E | | | | 1 | |
| Y | Y | 3071 | + | - | 4286 | Receivable From the Financing Fund | B | | | | | | | | | | | | | | | X | E | E | | | | 1 | |
| Y | Y | 3071 | - | + | 4287 | Other Federal Receivables | E | | | | | | | | | | | | | | | X | E | E | | | | 1 | |
| Y | Y | 3071 | + | - | 4287 | Other Federal Receivables | B | | | | | | | | | | | | | | | X | E | E | | | | 1 | |
| | | 3080 | | | | Uncollected pymts, Fed sources transferred to other accounts | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 3080 | - | + | 4199 | Transfer of Expired Expenditure Transfers - Receivable | E | C | | | | | | | | | | ## | #### | | | | X | U/E | U/E | | | | |
| Y | Y | 3080 | - | + | 4230 | Unfilled Customer Orders Without Advance - Transferred | E | C | | | | | | | | | | ## | #### | F/E | | | X | U/E | U/E | | | | |
| Y | Y | 3080 | - | + | 4232 | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | E | C | | | | | | | | | | ## | #### | | | | X | U/E | U/E | | | | |
| Y | Y | 3080 | - | + | 4233 | Reimbursements and Other Income Earned - Receivable - Transferred | E | C | | | | | | | | | | ## | #### | F/E | | | X | U/E | U/E | | | | |
| Y | Y | 3080 | - | + | 4234 | Other Federal Receivables - Transferred | E | C | | | | | | | | | | ## | #### | | | | X | U/E | U/E | | | | |
| | | 3081 | | | | Uncollected pymts, Fed sources transferred from other accounts (-) | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 3081 | - | + | 4199 | Transfer of Expired Expenditure Transfers - Receivable | E | D | | | | | | | | | | ## | #### | | | | X | U/E | U/E | | | | |
| Y | Y | 3081 | - | + | 4230 | Unfilled Customer Orders Without Advance - Transferred | E | D | | | | | | | | | | ## | #### | F/E | | | X | U/E | U/E | | | | |
| Y | Y | 3081 | - | + | 4232 | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | E | D | | | | | | | | | | ## | #### | | | | X | U/E | U/E | | | | |
| Y | Y | 3081 | - | + | 4233 | Reimbursements and Other Income Earned - Receivable - Transferred | E | D | | | | | | | | | | ## | #### | F/E | | | X | U/E | U/E | | | | |
| Y | Y | 3081 | - | + | 4234 | Other Federal Receivables - Transferred | E | D | | | | | | | | | | ## | #### | | | | X | U/E | U/E | | | | |
| | | 3090 | | | | Uncollected pymts, Fed sources, end of year (-) | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 3090 | - | + | 4199 | Transfer of Expired Expenditure Transfers - Receivable | E | | | | | | | | | | | | | | | | U/E | U/E | | | | | |
| Y | Y | 3090 | - | + | 4221 | Unfilled Customer Orders Without Advance | E | | | | | | | | | | | | | | F/E | | U/E | U/E | | | | | |
| Y | Y | 3090 | - | + | 4225 | Appropriation Trust Fund Expenditure Transfers - Receivable | E | | | | | | | | | | | | | | | | U/E | U/E | | | | | |
| Y | Y | 3090 | - | + | 4230 | Unfilled Customer Orders Without Advance - Transferred | E | | | | | | | | | | | | | | F/E | | U/E | U/E | | | | | |
| Y | Y | 3090 | - | + | 4232 | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | E | | | | | | | | | | | | | | | | U/E | U/E | | | | | |
| Y | Y | 3090 | - | + | 4233 | Reimbursements and Other Income Earned - Receivable - Transferred | E | | | | | | | | | | | | | | F/E | | U/E | U/E | | | | | |
| Y | Y | 3090 | - | + | 4234 | Other Federal Receivables - Transferred | E | | | | | | | | | | | | | | | | U/E | U/E | | | | | |
| Y | Y | 3090 | - | + | 4251 | Reimbursements and Other Income Earned - Receivable | E | | | | | | | | | | | | | | F/E | | U/E | U/E | | | | | |
| Y | Y | 3090 | - | + | 4283 | Interest Receivable From Treasury | E | | | | | | | | | | | | | | | | U/E | U/E | | | | | |
| Y | Y | 3090 | - | + | 4285 | Receivable From the Liquidating Fund | E | | | | | | | | | | | | | | | | U/E | U/E | | | | | |
| Y | Y | 3090 | - | + | 4286 | Receivable From the Financing Fund | E | | | | | | | | | | | | | | | | U/E | U/E | | | | | |
| Y | Y | 3090 | - | + | 4287 | Other Federal Receivables | E | | | | | | | | | | | | | | | | U/E | U/E | | | | | |
| | | | | | | Memorandum (Non-Add) Entries: | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 3100 | | | | Obligated balance, start of year | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | This line is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061. | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 3200 | | | | Obligated balance, end of year | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | This line is calculated. Equals the sum of detailed lines 3000, 3001, 3010, 3011, 3020, 3030, 3031, 3040, 3041, 3060, 3061, 3070, 3071, 3080, and 3081. Also equals the sum of lines 3050 and 3090. | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | BUDGET AUTHORITY AND OUTLAYS, NET | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Discretionary: | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Gross budget authority and outlays: | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 4000 | | | | Budget authority, gross | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | This line is calculated. Equals the sum of discretionary budget authority (Lines 1100 through 1152, 1170 through 1174, 1300 through 1330, 1500 through 1531, and 1700 through 1742 (SF 133). Lines 1100 through 1139, 1170 through 1174, 1300 through 1320, 1500 through 1522, and 1700 through 1728 (P&F)). | | | | | | | | | | | | | | | | | | | | | | | |
| | | 4010 | | | | Outlays from new discretionary authority | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 4010 | - | + | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | E | | | | | | | | | | D | | | | | NEW | X | U | U | | | 1 | |
| Y | Y | 4010 | + | - | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | B | | | | | | | | | | D | | | | | NEW | X | U | U | | | 1 | |
| Y | Y | 4010 | - | + | 4902 | Delivered Orders - Obligations, Paid | E | | | | | | | | | | D | | | | | NEW | X | U | U | | | | |
| Y | Y | 4010 | - | + | 4908 | Authority Outlayed Not Yet Disbursed | E | | | | | | | | | | D | | | | | NEW | X | U | U | | | 1 | |
| Y | Y | 4010 | + | - | 4908 | Authority Outlayed Not Yet Disbursed | B | | | | | | | | | | D | | | | | NEW | X | U | U | | | 1 | |
| | | 4011 | | | | Outlays from discretionary balances | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 4011 | - | + | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | E | | | | | | | | | | D | | | | | BAL | X | U/E | U/E | | | 1 | |
| Y | Y | 4011 | + | - | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | B | | | | | | | | | | D | | | | | BAL | X | U/E | U/E | | | 1 | |
| Y | Y | 4011 | - | + | 4882 | Obligations, Prepaid/Advanced | E | | | | | | | | | | D | | | | | BAL | X | U/E | U/E | | | | |
| Y | Y | 4011 | - | + | 4902 | Delivered Orders - Obligations, Paid | E | | | | | | | | | | D | | | | | BAL | X | U/E | U/E | | | | |
| Y | Y | 4011 | - | + | 4908 | Authority Outlayed Not Yet Disbursed | E | | | | | | | | | | D | | | | | BAL | X | U | U | | | 4 | |
| Y | Y | 4011 | + | - | 4908 | Authority Outlayed Not Yet Disbursed | B | | | | | | | | | | D | | | | | BAL | X | U | U | | | 4 | |
| Y | Y | 4011 | - | + | 4982 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | | | | | | | | | | D | | | | | BAL | X | U/E | U/E | | | | |
| Y | Y | 4020 | | | | Total outlays, gross | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | This line is calculated. Equals sum of lines 4010 through 4011. | | | | | | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

SECTION V

| USSGL Crosswalks for Fiscal 2012 Reporting: | | | | | | USSGL Account Attributes for FACTS II | | | | | | | | | | | | | | | | | TAFS Attributes | | | | | |
|---|-----|----------------------|-------------------|--------------------|---------------|---|------------|---------------|-------------|----------------|---------------|------------------|-----------|-----------|-------------|---------------|--------------------|------------------|-------------------|------------------|------------|------------------|-------------------|-----------------|-------------------|-----------|-----------------|------------|
| SF 133: Report on Budget Execution and Budgetary Resources | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Applicability to SF133 | P&F | SF 133/ P&F Line No. | Debit Funct. Ind. | Credit Funct. Ind. | USSGL Account | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail. Time | BEA Cat. Ind. | Borrow- ing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Part- ner | Year of BA | Prior- Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expir- ation Flag | Fund Type | Fin. Acct. Ind. | Addl. Info |
| | | | | | | Offsets against gross budget authority and outlays: | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Offsetting collections (collected) from: | | | | | | | | | | | | | | | | | | | | | | |
| | | 4030 | | | | Federal sources (-) | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 4030 | - | + | 4212 | Liquidation of Deficiency - Offsetting Collections | E | | | | | | | | | D | | | | F | | X | U/E | U/E | | | | |
| Y | Y | 4030 | - | + | 4222 | Unfilled Customer Orders With Advance | E | | | | | | | | | D | | | | F | | X | U/E | U/E | | | | 1 |
| Y | Y | 4030 | + | - | 4222 | Unfilled Customer Orders With Advance | B | | | | | | | | | D | | | | F | | X | U/E | U/E | | | | 1 |
| Y | Y | 4030 | - | + | 4252 | Reimbursements and Other Income Earned - Collected | E | | | | | | | | | D | | | | F | | X | U/E | U/E | | | | |
| Y | Y | 4030 | - | + | 4253 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | | | | | | | | | D | | | | F | | X | U/E | U/E | | | | |
| Y | Y | 4030 | - | + | 4255 | Appropriation Trust Fund Expenditure Transfers - Collected | E | | | | | | | | | D | | | | | | X | U/E | U/E | | | | |
| Y | Y | 4030 | - | + | 4271 | Actual Program Fund Subsidy Collected | E | | | | | | | | | D | | | | | | X | U/E | U/E | | | | |
| Y | Y | 4030 | - | + | 4275 | Actual Collections From Liquidating Fund | E | | | | | | | | | D | | | | | | X | U/E | U/E | | | | |
| Y | Y | 4030 | - | + | 4276 | Actual Collections From Financing Fund | E | | | | | | | | | D | | | | | | X | U/E | U/E | | | | |
| Y | Y | 4030 | - | + | 4277 | Other Actual Collections - Federal | E | | | | | | | | | D | | | | | | X | U/E | U/E | | | | |
| Y | Y | 4030 | - | + | 4872 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E | | | | | | | | | D | | | | | | X | U/E | U/E | | | | |
| Y | Y | 4030 | - | + | 4972 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | E | | | | | | | | | D | | | | F | | X | U/E | U/E | | | | |
| | | 4031 | | | | Interest on Federal securities (-) | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 4031 | - | + | 4273 | Interest Collected From Treasury | E | | | | | | | | | D | | | | | | X | U | U | | 1/3/4/8 | N | |
| Y | Y | 4031 | - | + | 4290 | Amortization and Market Adjustment - Investments in U.S. Treasury Zero Coupon Bonds | E | | | | | | | | | D | | | | | | X | U | U | | 3/4/8 | | |
| | | 4032 | | | | Interest on uninvested funds (-) | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 4032 | - | + | 4273 | Interest Collected From Treasury | E | | | | | | | | | D | | | | | | X | U | U | | | D/G | |
| | | 4033 | | | | Non-Federal sources (-) | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 4033 | - | + | 4212 | Liquidation of Deficiency - Offsetting Collections | E | | | | | | | | | D | | | | X | | X | U/E | U/E | | | | |
| Y | Y | 4033 | - | + | 4222 | Unfilled Customer Orders With Advance | E | | | | | | | | | D | | | | X/E | | X | U/E | U/E | | | | 1 |
| Y | Y | 4033 | + | - | 4222 | Unfilled Customer Orders With Advance | B | | | | | | | | | D | | | | X/E | | X | U/E | U/E | | | | 1 |
| Y | Y | 4033 | - | + | 4252 | Reimbursements and Other Income Earned - Collected | E | | | | | | | | | D | | | | X/E | | X | U/E | U/E | | | | |
| Y | Y | 4033 | - | + | 4253 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | | | | | | | | | D | | | | X/E | | X | U/E | U/E | | | | |
| Y | Y | 4033 | - | + | 4261 | Actual Collections of Business-Type Fees | E | | | | | | | | | D | | | | | | X | U/E | U/E | | | | |
| Y | Y | 4033 | - | + | 4262 | Actual Collections of Loan Principal | E | | | | | | | | | D | | | | | | X | U/E | U/E | | | | |
| Y | Y | 4033 | - | + | 4263 | Actual Collections of Loan Interest | E | | | | | | | | | D | | | | | | X | U/E | U/E | | | | |
| Y | Y | 4033 | - | + | 4264 | Actual Collections of Rent | E | | | | | | | | | D | | | | | | X | U/E | U/E | | | | |
| Y | Y | 4033 | - | + | 4265 | Actual Collections From Sale of Foreclosed Property | E | | | | | | | | | D | | | | | | X | U/E | U/E | | | | |
| Y | Y | 4033 | - | + | 4266 | Other Actual Business-Type Collections From Non-Federal Sources | E | | | | | | | | | D | | | | | | X | U/E | U/E | | | | |
| Y | Y | 4033 | - | + | 4972 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | E | | | | | | | | | D | | | | X/E | | X | U/E | U/E | | | | |
| | | 4034 | | | | Offsetting governmental collections (from non-Federal sources) (-) | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 4034 | - | + | 4212 | Liquidation of Deficiency - Offsetting Collections | E | | | | | | | | | D | | | | E | | X | U/E | U/E | | | | |
| Y | Y | 4034 | - | + | 4260 | Actual Collections of "governmental-type" Fees | E | | | | | | | | | D | | | | | | X | U/E | U/E | | | | |
| Y | Y | 4034 | - | + | 4267 | Other Actual "governmental-type" Collections From Non-Federal Sources | E | | | | | | | | | D | | | | | | X | U/E | U/E | | | | |
| Y | Y | 4040 | | | | Offsets against gross budget authority and outlays (total) (-) | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | This line is calculated. Equals the sum of lines 4030 through 4034. | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Additional offsets against gross budget authority only: | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 4050 | | | | Change in uncollected customer payments from Federal sources (unexpired accounts) (+ or -) | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 4050 | - | + | 4221 | Unfilled Customer Orders Without Advance | E | | | | | | | | | D | | | | F/E | | X | U | U | | | | 1 |
| Y | Y | 4050 | + | - | 4221 | Unfilled Customer Orders Without Advance | B | | | | | | | | | D | | | | F/E | | X | U | U | | | | 1 |
| Y | Y | 4050 | - | + | 4225 | Appropriation Trust Fund Expenditure Transfers - Receivable | E | | | | | | | | | D | | | | | | X | U | U | | | | 1 |
| Y | Y | 4050 | + | - | 4225 | Appropriation Trust Fund Expenditure Transfers - Receivable | B | | | | | | | | | D | | | | | | X | U | U | | | | 1 |
| Y | Y | 4050 | - | + | 4251 | Reimbursements and Other Income Earned - Receivable | E | | | | | | | | | D | | | | F/E | | X | U | U | | | | 1 |
| Y | Y | 4050 | + | - | 4251 | Reimbursements and Other Income Earned - Receivable | B | | | | | | | | | D | | | | F/E | | X | U | U | | | | 1 |
| Y | Y | 4050 | - | + | 4283 | Interest Receivable From Treasury | E | | | | | | | | | D | | | | | | X | U | U | | | | 1 |
| Y | Y | 4050 | + | - | 4283 | Interest Receivable From Treasury | B | | | | | | | | | D | | | | | | X | U | U | | | | 1 |
| Y | Y | 4050 | - | + | 4285 | Receivable From the Liquidating Fund | E | | | | | | | | | D | | | | | | X | U | U | | | | 1 |
| Y | Y | 4050 | + | - | 4285 | Receivable From the Liquidating Fund | B | | | | | | | | | D | | | | | | X | U | U | | | | 1 |
| Y | Y | 4050 | - | + | 4286 | Receivable From the Financing Fund | E | | | | | | | | | D | | | | | | X | U | U | | | | 1 |
| Y | Y | 4050 | + | - | 4286 | Receivable From the Financing Fund | B | | | | | | | | | D | | | | | | X | U | U | | | | 1 |
| Y | Y | 4050 | - | + | 4287 | Other Federal Receivables | E | | | | | | | | | D | | | | | | X | U | U | | | | 1 |
| Y | Y | 4050 | + | - | 4287 | Other Federal Receivables | B | | | | | | | | | D | | | | | | X | U | U | | | | 1 |
| Y | N | 4051 | | | | Change in uncollected customer payments from Federal sources (expired accounts) (+ or -) | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | 4051 | - | + | 4221 | Unfilled Customer Orders Without Advance | E | | | | | | | | | D | | | | F/E | | X | E | | | | | 1 |
| Y | N | 4051 | + | - | 4221 | Unfilled Customer Orders Without Advance | B | | | | | | | | | D | | | | F/E | | X | E | | | | | 1 |
| Y | N | 4051 | - | + | 4225 | Appropriation Trust Fund Expenditure Transfers - Receivable | E | | | | | | | | | D | | | | | | X | E | | | | | 1 |
| Y | N | 4051 | + | - | 4225 | Appropriation Trust Fund Expenditure Transfers - Receivable | B | | | | | | | | | D | | | | | | X | E | | | | | 1 |
| Y | N | 4051 | - | + | 4251 | Reimbursements and Other Income Earned - Receivable | E | | | | | | | | | D | | | | F/E | | X | E | | | | | 1 |
| Y | N | 4051 | + | - | 4251 | Reimbursements and Other Income Earned - Receivable | B | | | | | | | | | D | | | | F/E | | X | E | | | | | 1 |
| Y | N | 4051 | - | + | 4283 | Interest Receivable From Treasury | E | | | | | | | | | D | | | | | | X | E | | | | | 1 |
| Y | N | 4051 | + | - | 4283 | Interest Receivable From Treasury | B | | | | | | | | | D | | | | | | X | E | | | | | 1 |
| Y | N | 4051 | - | + | 4285 | Receivable From the Liquidating Fund | E | | | | | | | | | D | | | | | | X | E | | | | | 1 |

SUPPLEMENT

SECTION V

| USSGL Crosswalks for Fiscal 2012 Reporting: | | | | | | USSGL Account Attributes for FACTS II | | | | | | | | | | | | | | | | | | | TAFS Attributes | | | | | | |
|---|---|-----|----------------------|--|--------------------|--|---|------------|---------------|-------------|----------------|---------------|------------------|-----------|-----------|-------------|---------------|--------------------|------------------|-------------------|------------------|------------|------------------|-------------------|-----------------|-------------------|-----------|-----------------|------------|---|--|
| SF 133: Report on Budget Execution and Budgetary Resources | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Applicability to SF133 | | P&F | SF 133/ P&F Line No. | Debit Funct. Ind. | Credit Funct. Ind. | USSGL Account | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail. Time | BEA Cat. Ind. | Borrow- ing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Part- ner | Year of BA | Prior- Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expir- ation Flag | Fund Type | Fin. Acct. Ind. | Addl. Info | | |
| Y | N | | 4051 | + | - | 4285 | Receivable From the Liquidating Fund | B | | | | | | | | | D | | | | | | X | E | | | | | | 1 | |
| Y | N | | 4051 | - | + | 4286 | Receivable From the Financing Fund | E | | | | | | | | | D | | | | | | X | E | | | | | | 1 | |
| Y | N | | 4051 | + | - | 4286 | Receivable From the Financing Fund | B | | | | | | | | | D | | | | | | X | E | | | | | | 1 | |
| Y | N | | 4051 | - | + | 4287 | Other Federal Receivables | E | | | | | | | | | D | | | | | | X | E | | | | | | 1 | |
| Y | N | | 4051 | + | - | 4287 | Other Federal Receivables | B | | | | | | | | | D | | | | | | X | E | | | | | | 1 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 4052 | Offsetting collections credited to expired accounts | | | | | | | | | | | | | | | | | | | | | | | | |
| N | Y | | 4052 | + | - | 4212 | Liquidation of Deficiency - Offsetting Collections | E | | | | | | | | | D | | | | | | X | | E | | | | | | |
| N | Y | | 4052 | + | - | 4222 | Unfilled Customer Orders With Advance | E | | | | | | | | | D | | | | | | X | | E | | | | | | |
| N | Y | | 4052 | - | + | 4222 | Unfilled Customer Orders With Advance | B | | | | | | | | | D | | | | | | X | | E | | | | | | |
| N | Y | | 4052 | + | - | 4252 | Reimbursements and Other Income Earned - Collected | E | | | | | | | | | D | | | | | | X | | E | | | | | | |
| N | Y | | 4052 | + | - | 4253 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | | | | | | | | | D | | | | | | X | | E | | | | | | |
| N | Y | | 4052 | + | - | 4255 | Appropriation Trust Fund Expenditure Transfers - Collected | E | | | | | | | | | D | | | | | | X | | E | | | | | | |
| N | Y | | 4052 | + | - | 4260 | Actual Collections of "governmental-type" Fees | E | | | | | | | | | D | | | | | | X | | E | | | | | | |
| N | Y | | 4052 | + | - | 4261 | Actual Collections of Business-Type Fees | E | | | | | | | | | D | | | | | | X | | E | | | | | | |
| N | Y | | 4052 | + | - | 4262 | Actual Collections of Loan Principal | E | | | | | | | | | D | | | | | | X | | E | | | | | | |
| N | Y | | 4052 | + | - | 4263 | Actual Collections of Loan Interest | E | | | | | | | | | D | | | | | | X | | E | | | | | | |
| N | Y | | 4052 | + | - | 4264 | Actual Collections of Rent | E | | | | | | | | | D | | | | | | X | | E | | | | | | |
| N | Y | | 4052 | + | - | 4265 | Actual Collections From Sale of Foreclosed Property | E | | | | | | | | | D | | | | | | X | | E | | | | | | |
| N | Y | | 4052 | + | - | 4266 | Other Actual Business-Type Collections From Non-Federal Sources | E | | | | | | | | | D | | | | | | X | | E | | | | | | |
| N | Y | | 4052 | + | - | 4267 | Other Actual "governmental-type" Collections From Non-Federal Sources | E | | | | | | | | | D | | | | | | X | | E | | | | | | |
| N | Y | | 4052 | + | - | 4271 | Actual Program Fund Subsidy Collected | E | | | | | | | | | D | | | | | | X | | E | | | | | | |
| N | Y | | 4052 | + | - | 4275 | Actual Collections From Liquidating Fund | E | | | | | | | | | D | | | | | | X | | E | | | | | | |
| N | Y | | 4052 | + | - | 4276 | Actual Collections From Financing Fund | E | | | | | | | | | D | | | | | | X | | E | | | | | | |
| N | Y | | 4052 | + | - | 4277 | Other Actual Collections - Federal | E | | | | | | | | | D | | | | | | X | | E | | | | | | |
| N | Y | | 4052 | + | - | 4872 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E | | | | | | | | | D | | | | | | X | | E | | | | | | |
| N | Y | | 4052 | + | - | 4972 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | E | | | | | | | | | D | | | | | | X | | E | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 4053 | Anticipated offsetting collections | | | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | | 4053 | - | + | 4047 | Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority | E | | | | | | S | | | D | | | | | | | U | | | | | | 2 | |
| Y | N | | 4053 | - | + | 4160 | Anticipated Transfers - Current-Year Authority | E | | | | | | S | | | D | | | | | | | U | | | | | | 2 | |
| Y | Y | | 4060 | Additional offsets against budget authority only (total) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | This line is calculated. Equals sum of lines 4050, 4051 and 4053 (SF 133); and lines 4050 and 4052 (P&F). | | | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | | 4070 | Budget authority, net (discretionary) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050, 4051 and 4053 (SF 133). Line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050 and 4052 (P&F). | | | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | | 4080 | Outlays, net (discretionary) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034. | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Mandatory: | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Gross budget authority and outlays: | | | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | | 4090 | Budget authority, gross | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1252, 1270 through 1273, 1400 through 1430, 1600 through 1631, and 1800 through 1842 (SF 133). Lines 1200 through 1239, 1270 through 1273, 1400 through 1420, 1600 through 1622, and 1800 through 1827 (P&F)]. | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 4100 | Outlays from new mandatory authority | | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | | 4100 | - | + | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | E | | | | | | | | | M | | | | | | NEW | X | U | U | | N | 1 | | |
| Y | Y | | 4100 | + | - | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | B | | | | | | | | | M | | | | | | NEW | X | U | U | | N | 1 | | |
| Y | Y | | 4100 | - | + | 4902 | Delivered Orders - Obligations, Paid | E | | | | | | | | | M | | | | | | NEW | X | U | U | | N | | | |
| Y | Y | | 4100 | - | + | 4908 | Authority Outlayed Not Yet Disbursed | E | | | | | | | | | M | | | | | | NEW | X | U | U | | N | 1 | | |
| Y | Y | | 4100 | + | - | 4908 | Authority Outlayed Not Yet Disbursed | B | | | | | | | | | M | | | | | | NEW | X | U | U | | N | 1 | | |
| Y | Y | | 4101 | Outlays from mandatory balances | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | | 4101 | - | + | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | E | | | | | | | | | M | | | | | | BAL | X | U/E | U/E | | N | 1 | | |
| Y | Y | | 4101 | + | - | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | B | | | | | | | | | M | | | | | | BAL | X | U/E | U/E | | N | 1 | | |
| Y | Y | | 4101 | - | + | 4882 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | | | | | | | | | M | | | | | | BAL | X | U/E | U/E | | N | | | |
| Y | Y | | 4101 | - | + | 4902 | Delivered Orders - Obligations, Paid | E | | | | | | | | | M | | | | | | BAL | X | U/E | U/E | | N | | | |
| Y | Y | | 4101 | - | + | 4982 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | | | | | | | | | M | | | | | | BAL | X | U/E | U/E | | N | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | | 4110 | Total outlays, gross | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | | 4110 | - | + | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | E | | | | | | | | | M | | | | | | X | U/E | U/E | | | | 1 | | |
| Y | Y | | 4110 | + | - | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | B | | | | | | | | | M | | | | | | X | U/E | U/E | | | | 1 | | |
| Y | Y | | 4110 | - | + | 4882 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | | | | | | | | | M | | | | | | BAL | X | U/E | U/E | | | | | |
| Y | Y | | 4110 | - | + | 4902 | Delivered Orders - Obligations, Paid | E | | | | | | | | | M | | | | | | X | U/E | U/E | | | | | | |
| Y | Y | | 4110 | - | + | 4908 | Authority Outlayed Not Yet Disbursed | E | | | | | | | | | M | | | | | | NEW | X | U | U | | | 1 | | |
| Y | Y | | 4110 | + | - | 4908 | Authority Outlayed Not Yet Disbursed | B | | | | | | | | | M | | | | | | NEW | X | U | U | | | 1 | | |

SUPPLEMENT

SECTION V

| USSGL Crosswalks for Fiscal 2012 Reporting: | | | | | | USSGL Account Attributes for FACTS II | | | | | | | | | | | | | | | | | TAFS Attributes | | | | | | |
|---|-----|----------------------|-------------------|--------------------|---------------|---|------------|---------------|-------------|----------------|---------------|------------------|-----------|-----------|-------------|---------------|--------------------|------------------|-------------------|------------------|------------|------------------|-------------------|-----------------|-------------------|-----------|-----------------|------------|--|
| SF 133: Report on Budget Execution and Budgetary Resources | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Applicability to SF133 | P&F | SF 133/ P&F Line No. | Debit Funct. Ind. | Credit Funct. Ind. | USSGL Account | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail. Time | BEA Cat. Ind. | Borrow- ing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Part- ner | Year of BA | Prior- Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expir- ation Flag | Fund Type | Fin. Acct. Ind. | Addl. Info | |
| Y | Y | 4110 | - | + | 4982 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | | | | | | | | | M | | | | | BAL | X | U/E | U/E | | | | | |
| | | | | | | Offsets against gross budget authority and outlays: | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Offsetting collections (collected) from: | | | | | | | | | | | | | | | | | | | | | | | |
| | | 4120 | | | | Federal sources (-) | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 4120 | - | + | 4212 | Liquidation of Deficiency - Offsetting Collections | E | | | | | | | | | M | | | | F | | X | U/E | U/E | | | | | |
| Y | Y | 4120 | - | + | 4222 | Unfilled Customer Orders With Advance | E | | | | | | | | | M | | | | F | | X | U/E | U/E | | | | 1 | |
| Y | Y | 4120 | + | - | 4222 | Unfilled Customer Orders With Advance | B | | | | | | | | | M | | | | F | | X | U/E | U/E | | | | 1 | |
| Y | Y | 4120 | - | + | 4252 | Reimbursements and Other Income Earned - Collected | E | | | | | | | | | M | | | | F | | X | U/E | U/E | | | | | |
| Y | Y | 4120 | - | + | 4253 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | | | | | | | | | M | | | | F | | X | U/E | U/E | | | | | |
| Y | Y | 4120 | - | + | 4255 | Appropriation Trust Fund Expenditure Transfers - Collected | E | | | | | | | | | M | | | | | | X | U/E | U/E | | | | | |
| Y | Y | 4120 | - | + | 4271 | Actual Program Fund Subsidy Collected | E | | | | | | | | | M | | | | | | X | U/E | U/E | | | | | |
| Y | Y | 4120 | - | + | 4275 | Actual Collections From Liquidating Fund | E | | | | | | | | | M | | | | | | X | U/E | U/E | | | | | |
| Y | Y | 4120 | - | + | 4276 | Actual Collections From Financing Fund | E | | | | | | | | | M | | | | | | X | U/E | U/E | | | | | |
| Y | Y | 4120 | - | + | 4277 | Other Actual Collections - Federal | E | | | | | | | | | M | | | | | | X | U/E | U/E | | | | | |
| Y | Y | 4120 | - | + | 4872 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E | | | | | | | | | M | | | | | | X | U/E | U/E | | | | | |
| Y | Y | 4120 | - | + | 4972 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | E | | | | | | | | | M | | | | F | | X | U/E | U/E | | | | | |
| | | 4121 | | | | Interest on Federal securities (-) | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 4121 | - | + | 4273 | Interest Collected From Treasury | E | | | | | | | | | M | | | | | | X | U | U | | 1/3/4/8 | N | | |
| Y | Y | 4121 | - | + | 4290 | Amortization and Market Adjustment - Investments in U.S. Treasury Zero Coupon Bonds | E | | | | | | | | | M | | | | | | X | U | U | | 3/4/8 | | | |
| | | 4122 | | | | Interest on uninvested funds (-) | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 4122 | - | + | 4273 | Interest Collected From Treasury | E | | | | | | | | | M | | | | | | X | U | U | | | D/G | | |
| | | 4123 | | | | Non-Federal sources (-) | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 4123 | - | + | 4212 | Liquidation of Deficiency - Offsetting Collections | E | | | | | | | | | M | | | | X | | X | U/E | U/E | | | | | |
| Y | Y | 4123 | - | + | 4222 | Unfilled Customer Orders With Advance | E | | | | | | | | | M | | | | X/E | | X | U/E | U/E | | | | 1 | |
| Y | Y | 4123 | + | - | 4222 | Unfilled Customer Orders With Advance | B | | | | | | | | | M | | | | X/E | | X | U/E | U/E | | | | 1 | |
| Y | Y | 4123 | - | + | 4252 | Reimbursements and Other Income Earned - Collected | E | | | | | | | | | M | | | | X/E | | X | U/E | U/E | | | | | |
| Y | Y | 4123 | - | + | 4253 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | | | | | | | | | M | | | | X/E | | X | U/E | U/E | | | | | |
| Y | Y | 4123 | - | + | 4261 | Actual Collections of Business-Type Fees | E | | | | | | | | | M | | | | | | X | U/E | U/E | | | | | |
| Y | Y | 4123 | - | + | 4262 | Actual Collections of Loan Principal | E | | | | | | | | | M | | | | | | X | U/E | U/E | | | | | |
| Y | Y | 4123 | - | + | 4263 | Actual Collections of Loan Interest | E | | | | | | | | | M | | | | | | X | U/E | U/E | | | | | |
| Y | Y | 4123 | - | + | 4264 | Actual Collections of Rent | E | | | | | | | | | M | | | | | | X | U/E | U/E | | | | | |
| Y | Y | 4123 | - | + | 4265 | Actual Collections From Sale of Foreclosed Property | E | | | | | | | | | M | | | | | | X | U/E | U/E | | | | | |
| Y | Y | 4123 | - | + | 4266 | Other Actual Business-Type Collections From Non-Federal Sources | E | | | | | | | | | M | | | | | | X | U/E | U/E | | | | | |
| Y | Y | 4123 | - | + | 4972 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | E | | | | | | | | | M | | | | X/E | | X | U/E | U/E | | | | | |
| | | 4124 | | | | Offsetting governmental collections (from non-Federal sources) (-) | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 4124 | - | + | 4212 | Liquidation of Deficiency - Offsetting Collections | E | | | | | | | | | M | | | | | E | | X | U/E | U/E | | | | |
| Y | Y | 4124 | - | + | 4260 | Actual Collections of "governmental-type" Fees | E | | | | | | | | | M | | | | | | | X | U/E | U/E | | | | |
| Y | Y | 4124 | - | + | 4267 | Other Actual "governmental-type" Collections From Non-Federal Sources | E | | | | | | | | | M | | | | | | | X | U/E | U/E | | | | |
| Y | Y | 4130 | | | | Offsets against gross budget authority and outlays (total) (-) | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | This line is calculated. Equals the sum of lines 4120 through 4124. | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Additional offsets against gross budget authority only: | | | | | | | | | | | | | | | | | | | | | | | |
| | | 4140 | | | | Change in uncollected customer payments from Federal sources (unexpired accounts) (+ or -) | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 4140 | - | + | 4221 | Unfilled Customer Orders Without Advance | E | | | | | | | | | M | | | | F/E | | X | U | U | | | | 1 | |
| Y | Y | 4140 | + | - | 4221 | Unfilled Customer Orders Without Advance | B | | | | | | | | | M | | | | F/E | | X | U | U | | | | 1 | |
| Y | Y | 4140 | - | + | 4225 | Appropriation Trust Fund Expenditure Transfers - Receivable | E | | | | | | | | | M | | | | | | X | U | U | | | | 1 | |
| Y | Y | 4140 | + | - | 4225 | Appropriation Trust Fund Expenditure Transfers - Receivable | B | | | | | | | | | M | | | | | | X | U | U | | | | 1 | |
| Y | Y | 4140 | - | + | 4251 | Reimbursements and Other Income Earned - Receivable | E | | | | | | | | | M | | | | F/E | | X | U | U | | | | 1 | |
| Y | Y | 4140 | + | - | 4251 | Reimbursements and Other Income Earned - Receivable | B | | | | | | | | | M | | | | F/E | | X | U | U | | | | 1 | |
| Y | Y | 4140 | - | + | 4283 | Interest Receivable From Treasury | E | | | | | | | | | M | | | | | | X | U | U | | | | 1 | |
| Y | Y | 4140 | + | - | 4283 | Interest Receivable From Treasury | B | | | | | | | | | M | | | | | | X | U | U | | | | 1 | |
| Y | Y | 4140 | - | + | 4285 | Receivable From the Liquidating Fund | E | | | | | | | | | M | | | | | | X | U | U | | | | 1 | |
| Y | Y | 4140 | + | - | 4285 | Receivable From the Liquidating Fund | B | | | | | | | | | M | | | | | | X | U | U | | | | 1 | |
| Y | Y | 4140 | - | + | 4286 | Receivable From the Financing Fund | E | | | | | | | | | M | | | | | | X | U | U | | | | 1 | |
| Y | Y | 4140 | + | - | 4286 | Receivable From the Financing Fund | B | | | | | | | | | M | | | | | | X | U | U | | | | 1 | |
| Y | Y | 4140 | - | + | 4287 | Other Federal Receivables | E | | | | | | | | | M | | | | | | X | U | U | | | | 1 | |
| Y | Y | 4140 | + | - | 4287 | Other Federal Receivables | B | | | | | | | | | M | | | | | | X | U | U | | | | 1 | |
| | | 4141 | | | | Change in uncollected customer payments from Federal sources (expired accounts) (+ or -) | | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | 4141 | - | + | 4221 | Unfilled Customer Orders Without Advance | E | | | | | | | | | M | | | | F/E | | X | E | | | | | 1 | |
| Y | N | 4141 | + | - | 4221 | Unfilled Customer Orders Without Advance | B | | | | | | | | | M | | | | F/E | | X | E | | | | | 1 | |
| Y | N | 4141 | - | + | 4225 | Appropriation Trust Fund Expenditure Transfers - Receivable | E | | | | | | | | | M | | | | | | X | E | | | | | 1 | |
| Y | N | 4141 | + | - | 4225 | Appropriation Trust Fund Expenditure Transfers - Receivable | B | | | | | | | | | M | | | | | | X | E | | | | | 1 | |
| Y | N | 4141 | - | + | 4251 | Reimbursements and Other Income Earned - Receivable | E | | | | | | | | | M | | | | F/E | | X | E | | | | | 1 | |
| Y | N | 4141 | + | - | 4251 | Reimbursements and Other Income Earned - Receivable | B | | | | | | | | | M | | | | F/E | | X | E | | | | | 1 | |
| Y | N | 4141 | - | + | 4283 | Interest Receivable From Treasury | E | | | | | | | | | M | | | | | | X | E | | | | | 1 | |
| Y | N | 4141 | + | - | 4283 | Interest Receivable From Treasury | B | | | | | | | | | M | | | | | | X | E | | | | | 1 | |

SUPPLEMENT

SECTION V

| USSGL Crosswalks for Fiscal 2012 Reporting: | | | | | | USSGL Account Attributes for FACTS II | | | | | | | | | | | | | | | | | TAFS Attributes | | | | | | |
|---|-----|----------------------|-------------------|--------------------|---------------|--|------------|---------------|-------------|----------------|---------------|------------------|-----------|-----------|-------------|---------------|------------------|------------------|-------------------|----------------|------------|-----------------|-------------------|-----------------|-----------------|-----------|-----------------|------------|---|
| SF 133: Report on Budget Execution and Budgetary Resources | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Applicability to SF133 | P&F | SF 133/ P&F Line No. | Debit Funct. Ind. | Credit Funct. Ind. | USSGL Account | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail. Time | BEA Cat. Ind. | Borrowing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Partner | Year of BA | Prior-Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expiration Flag | Fund Type | Fin. Acct. Ind. | Addl. Info | |
| Y | N | 4141 | - | + | 4285 | Receivable From the Liquidating Fund | E | | | | | | | | | M | | | | | | X | E | | | | | | 1 |
| Y | N | 4141 | - | - | 4285 | Receivable From the Liquidating Fund | B | | | | | | | | | M | | | | | | X | E | | | | | | 1 |
| Y | N | 4141 | - | + | 4286 | Receivable From the Financing Fund | E | | | | | | | | | M | | | | | | X | E | | | | | | 1 |
| Y | N | 4141 | + | - | 4286 | Receivable From the Financing Fund | B | | | | | | | | | M | | | | | | X | E | | | | | | 1 |
| Y | N | 4141 | - | + | 4287 | Other Federal Receivables | E | | | | | | | | | M | | | | | | X | E | | | | | | 1 |
| Y | N | 4141 | + | - | 4287 | Other Federal Receivables | B | | | | | | | | | M | | | | | | X | E | | | | | | 1 |
| | | 4142 | | | | Offsetting collections credited to expired accounts | | | | | | | | | | | | | | | | | | | | | | | |
| N | Y | 4142 | + | - | 4212 | Liquidation of Deficiency - Offsetting Collections | E | | | | | | | | | M | | | | | | X | | E | | | | | |
| N | Y | 4142 | + | - | 4222 | Unfilled Customer Orders With Advance | E | | | | | | | | | M | | | | | | X | | E | | | | | |
| N | Y | 4142 | - | + | 4222 | Unfilled Customer Orders With Advance | B | | | | | | | | | M | | | | | | X | | E | | | | | |
| N | Y | 4142 | + | - | 4252 | Reimbursements and Other Income Earned - Collected | E | | | | | | | | | M | | | | | | X | | E | | | | | |
| N | Y | 4142 | + | - | 4253 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | | | | | | | | | M | | | | | | X | | E | | | | | |
| N | Y | 4142 | + | - | 4255 | Appropriation Trust Fund Expenditure Transfers - Collected | E | | | | | | | | | M | | | | | | X | | E | | | | | |
| N | Y | 4142 | + | - | 4260 | Actual Collections of "governmental-type" Fees | E | | | | | | | | | M | | | | | | X | | E | | | | | |
| N | Y | 4142 | + | - | 4261 | Actual Collections of Business-Type Fees | E | | | | | | | | | M | | | | | | X | | E | | | | | |
| N | Y | 4142 | + | - | 4262 | Actual Collections of Loan Principal | E | | | | | | | | | M | | | | | | X | | E | | | | | |
| N | Y | 4142 | + | - | 4263 | Actual Collections of Loan Interest | E | | | | | | | | | M | | | | | | X | | E | | | | | |
| N | Y | 4142 | + | - | 4264 | Actual Collections of Rent | E | | | | | | | | | M | | | | | | X | | E | | | | | |
| N | Y | 4142 | + | - | 4265 | Actual Collections From Sale of Foreclosed Property | E | | | | | | | | | M | | | | | | X | | E | | | | | |
| N | Y | 4142 | + | - | 4266 | Other Actual Business-Type Collections From Non-Federal Sources | E | | | | | | | | | M | | | | | | X | | E | | | | | |
| N | Y | 4142 | + | - | 4267 | Other Actual "governmental-type" Collections From Non-Federal Sources | E | | | | | | | | | M | | | | | | X | | E | | | | | |
| N | Y | 4142 | + | - | 4271 | Actual Program Fund Subsidy Collected | E | | | | | | | | | M | | | | | | X | | E | | | | | |
| N | Y | 4142 | + | - | 4275 | Actual Collections From Liquidating Fund | E | | | | | | | | | M | | | | | | X | | E | | | | | |
| N | Y | 4142 | + | - | 4276 | Actual Collections From Financing Fund | E | | | | | | | | | M | | | | | | X | | E | | | | | |
| N | Y | 4142 | + | - | 4277 | Other Actual Collections - Federal | E | | | | | | | | | M | | | | | | X | | E | | | | | |
| N | Y | 4142 | + | - | 4872 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E | | | | | | | | | M | | | | | | X | | E | | | | | |
| N | Y | 4142 | + | - | 4972 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | E | | | | | | | | | M | | | | | | X | | E | | | | | |
| | | 4143 | | | | Anticipated offsetting collections | | | | | | | | | | | | | | | | | | | | | | | |
| Y | N | 4143 | - | + | 4047 | Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority | E | | | | | | S | | | M | | | | | | | U | | | | | | 2 |
| Y | N | 4143 | - | + | 4160 | Anticipated Transfers - Current-Year Authority | E | | | | | | S | | | M | | | | | | | U | | | | | | 2 |
| Y | Y | 4150 | | | | Additional offsets against budget authority only (total) | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | This line is calculated. Equals sum of lines 4140, 4141, and 4143 (SF 133); and lines 4140 and 4142 (P&F).. | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 4160 | | | | Budget authority, net (mandatory) | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140, 4141 and 4143 (SF 133). Line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140 and 4142 (P&F). | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 4170 | | | | Outlays, net (mandatory) | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124. | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Budget authority and outlays, net (total) | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 4180 | | | | Budget authority, net (discretionary and mandatory) | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | This line is calculated. Equals sum of lines 4070 and 4160. | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 4190 | | | | Outlays, net (discretionary and mandatory) | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | This line is calculated. Equals sum of lines 4080 and 4170. | | | | | | | | | | | | | | | | | | | | | | | |
| N | Y | | | | | MEMORANDUM (NON-ADD) ENTRIES | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Investments in Federal securities: | | | | | | | | | | | | | | | | | | | | | | | |
| | | 5000 | | | | Total investments, start of year: Federal securities: Par value | | | | | | | | | | | | | | | | | | | | | | | |
| N | Y | 5000 | + | - | 1610 | Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt | B | | | | | | | | | | | | | | | X | | U | | | | | |
| N | Y | 5000 | + | - | 1620 | Investments in Securities Other Than the Bureau of the Public Debt Securities | B | | | | | | | | | | | | | | F | | X | | U | | | | |
| N | Y | 5000 | + | - | 1630 | Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt | B | | | | | | | | | | | | | | | | X | | U | | | | |
| | | 5001 | | | | Total investments, end of year: Federal securities: Par value | | | | | | | | | | | | | | | | | | | | | | | |
| N | Y | 5001 | + | - | 1610 | Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt | E | | | | | | | | | | | | | | | | | | U | | | | |
| N | Y | 5001 | + | - | 1620 | Investments in Securities Other Than the Bureau of the Public Debt Securities | E | | | | | | | | | | | | | | F | | | | U | | | | |
| N | Y | 5001 | + | - | 1630 | Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt | E | | | | | | | | | | | | | | | | | | U | | | | |
| | | | | | | Investments in non-Federal securities: | | | | | | | | | | | | | | | | | | | | | | | |
| | | 5010 | | | | Total investments, start of year: non-Federal securities: Market value | | | | | | | | | | | | | | | | | | | | | | | |
| N | Y | 5010 | + | - | 1618 | Market Adjustment - Investments | B | | | | | | | | | | | | | | | X/E | | X | | U | | | |
| N | Y | 5010 | + | - | 1620 | Investments in Securities Other Than the Bureau of the Public Debt Securities | B | | | | | | | | | | | | | | | | X/E | | X | | U | | |
| | | 5011 | | | | Total investments, end of year: non-Federal securities: Market value | | | | | | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

SECTION V

| USSGL Crosswalks for Fiscal 2012 Reporting: | | | | | | USSGL Account Attributes for FACTS II | | | | | | | | | | | | | | | | | TAFS Attributes | | | | | | | |
|--|-----|---------------------|-------------------|--------------------|---------------|---|-----------|--------------|-------------|----------------|---------------|------------------|-----------|-----------|-------------|---------------|------------------|------------------|-------------------|----------------|------------|-----------------|-------------------|-----------------|-----------------|-----------|-----------------|------------|--|--|
| SF 133: Report on Budget Execution and Budgetary Resources | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Applicability to SF133 | P&F | SF 133/P&F Line No. | Debit Funct. Ind. | Credit Funct. Ind. | USSGL Account | USSGL Account Title | Begin/End | Debit/Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail. Time | BEA Cat. Ind. | Borrowing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Partner | Year of BA | Prior-Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expiration Flag | Fund Type | Fin. Acct. Ind. | Addl. Info | | |
| N | Y | 5011 | + | - | 1618 | Market Adjustment - Investments | E | | | | | | | | | | | | | | X/E | | | U | | | | | | |
| N | Y | 5011 | + | - | 1620 | Investments in Securities Other Than the Bureau of the Public Debt Securities | E | | | | | | | | | | | | | | X/E | | | U | | | | | | |
| Contract authority: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| N | Y | 5050 | | | | Unobligated balance, start of year: Contract authority | | | | | | | | | | | | | | | | | | | | | | | | |
| This line is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| N | Y | 5051 | | | | Unobligated balance, end of year: Contract authority | | | | | | | | | | | | | | | | | | | | | | | | |
| This line is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| N | Y | 5052 | | | | Obligated balance, start of year: Contract authority | | | | | | | | | | | | | | | | | | | | | | | | |
| This line is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| N | Y | 5053 | | | | Obligated balance, end of year: Contract authority | | | | | | | | | | | | | | | | | | | | | | | | |
| This line is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| N | Y | 5054 | | | | Fund balance in excess of liquidating requirements, start of year: Contract authority | | | | | | | | | | | | | | | | | | | | | | | | |
| This line is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| N | Y | 5055 | | | | Fund balance in excess of liquidating requirements, end of year: Contract authority | | | | | | | | | | | | | | | | | | | | | | | | |
| This line is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| N | Y | 5061 | | | | Limitation on obligations (Transportation trust funds) | | | | | | | | | | | | | | | | | | | | | | | | |
| This line is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Unavailable offsetting collections: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| N | Y | 5090 | - | + | 4384 | Temporary Reduction/Cancellation Returned by Appropriation | B | | | | | | S | | | | | | | | | X | | U | | 1/3/4 | | | | |
| N | Y | 5090 | - | + | 4398 | Offsetting Collections Temporarily Precluded From Obligation | B | | | | | | | | | | | | | | | X | | U | | 1/3/4 | | | | |
| 5091 Unavailable balance, end of year: Offsetting collections | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| N | Y | 5091 | - | + | 4158 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | E | | | | | | | | | | | | | | | X | | U | | 1/3/4 | | | | |
| N | Y | 5091 | - | + | 4382 | Temporary Reduction - New Budget Authority | E | | | | | | S | | | | | | | | | X | | U | | 1/3/4 | | | | |
| N | Y | 5091 | - | + | 4383 | Temporary Reduction - Prior-Year Balances | E | | | | | | S | | | | | | | | | X | | U | | 1/3/4 | | | | |
| N | Y | 5091 | - | + | 4384 | Temporary Reduction/Cancellation Returned by Appropriation | E | | | | | | S | | | | | | | | | X | | U | | 1/3/4 | | | | |
| N | Y | 5091 | - | + | 4398 | Offsetting Collections Temporarily Precluded From Obligation | E | | | | | | | | | | | | | | | X | | U | | 1/3/4 | | | | |
| Should also equal line 5090 minus the sum of lines 1702, 1723, 1724, 1725, 1802, 1822, 1823, and 1824. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Discretionary mandated transfers: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| N | Y | 5100 | | | | Transferred to other accounts (-) | | | | | | | | | | | | | | | | | | | | | | | | |
| This line is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| N | Y | 5101 | | | | Transferred from other accounts (+) | | | | | | | | | | | | | | | | | | | | | | | | |
| This line is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| UNFUNDED DEFICIENCIES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 7000 | | | | Unfunded deficiency, start of year (-) | | | | | | | | | | | | | | | | | | | | | | | | |
| Change in deficiency during the year: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 7010 | | | | New deficiency (-) | | | | | | | | | | | | | | | | | | | | | | | | |
| This line is not required to be supported by the USSGL at this time, but will be required in the future. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 7011 | | | | Appropriations available expressly to liquidate deficiencies | | | | | | | | | | | | | | | | | | | | | | | | |
| This line is not required to be supported by the USSGL at this time, but will be required in the future. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 7012 | | | | Available budgetary resources used to liquidate deficiencies | | | | | | | | | | | | | | | | | | | | | | | | |
| This line is not required to be supported by the USSGL at this time, but will be required in the future. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Y | Y | 7020 | | | | Unfunded deficiency, end of year (-) | | | | | | | | | | | | | | | | | | | | | | | | |
| This line is not required to be supported by the USSGL at this time, but will be required in the future. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

SECTION V

ADDITIONAL INFORMATION AND FOOTNOTES:ADDITIONAL INFORMATION

- For a description of USSGL attributes, see the "FACTS II - Attribute Definition Report."

FOOTNOTES

1/ When the SF 133/P&F line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance in FACTS II.

2/ Anticipated amounts should be zero for the yearend preclosing trial balance.

3/ The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 4450, 4650, and 4620.

4/ Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.

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